Portfolio overlap

PFI / VMAX

Overlap	Shared positions
9.67%	9

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 30.44%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / VMAX 9.67%

Largest shared positions

Security	PFI	VMAX	Overlap
Bank of New York Mellon Corp. (The)	3.26%	2.37%	2.37%
State Street Corp.	3.55%	2.37%	2.37%
Citigroup Inc.	2.89%	1.95%	1.95%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Corp.	0.00%	2.37%	+2.37
Fifth Third Bancorp	0.53%	0.00%	-0.53
Jackson Financial Inc	0.23%	0.00%	-0.23
Bank of New York Mellon Corp. (The)	2.15%	2.37%	+0.23
Axis Capital Holdings Ltd	0.21%	0.00%	-0.21
All other shared classes			+0.04

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	PFI · SEC	VMAX · SEC
07/31/2026	9.67%	9	0001209466-26-001301	0001410368-26-101361
04/30/2026	8.01%	13	0001209466-26-000894	0001410368-26-066530
01/31/2026	14.70%	16	0001209466-26-000440	0001410368-26-030404
10/31/2025	11.05%	12	0001209466-25-000662	0001410368-25-038419
07/31/2025	7.69%	15	0001209466-25-000144	0001410368-25-011768