Portfolio overlap

PWV / VMAX

Overlap	Shared positions
30.95%	30

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PWV 63.38%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / VMAX 33.46%

Largest shared positions

Security	PWV	VMAX	Overlap
Citigroup Inc.	3.22%	1.95%	1.95%
Merck & Co., Inc.	3.35%	1.91%	1.91%
Johnson & Johnson	3.43%	1.70%	1.70%

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 99.43%. 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Merck & Co., Inc.	0.00%	1.91%	+1.91
Exxon Mobil Corp.	1.63%	0.00%	-1.63
ExxonMobil Holdings Corp.	0.00%	1.58%	+1.58
EOG Resources, Inc.	0.00%	1.44%	+1.44
ConocoPhillips	0.00%	1.36%	+1.36
All other shared classes			-2.97

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	PWV · SEC	VMAX · SEC
07/31/2026	30.95%	30	0001209466-26-001322	0001410368-26-101361
04/30/2026	29.25%	29	0001209466-26-000905	0001410368-26-066530
01/31/2026	23.11%	27	0001209466-26-000473	0001410368-26-030404
10/31/2025	24.91%	28	0001209466-25-000660	0001410368-25-038419
07/31/2025	23.55%	32	0001209466-25-000138	0001410368-25-011768