Portfolio overlap

PXF / RODM

Overlap	Shared positions
29.52%	274

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 40.26%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 86.60%

Largest shared positions

Security	PXF	RODM	Overlap
Roche Holding AG	1.08%	0.90%	0.90%
Novartis AG	0.74%	0.88%	0.74%
TotalEnergies SE	1.47%	0.67%	0.67%

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 98.64%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rio Tinto PLC	0.69%	0.61%	-0.08
TotalEnergies SE	0.74%	0.67%	-0.07
Allianz SE	0.46%	0.52%	+0.07
Royal Bank of Canada	0.54%	0.60%	+0.06
Oversea-Chinese Banking Corp. Ltd.	0.18%	0.24%	+0.06
All other shared classes			+0.50

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PXF · SEC	RODM · SEC
07/31/2026	29.52%	274	0001378872-26-001653	0001410368-26-101366
04/30/2026	28.99%	275	0001378872-26-001122	0001410368-26-066551
01/31/2026	28.56%	257	0001378872-26-000612	0001410368-26-030405
10/31/2025	28.64%	268	0001378872-25-000615	0001410368-25-038414
07/31/2025	31.68%	270	0001378872-25-000101	0001410368-25-011772