Portfolio overlap

RPV / SRHQ

Overlap	Shared positions
13.28%	12

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 14.40%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 16.94%

Largest shared positions

Security	RPV	SRHQ	Overlap
Humana Inc.	2.17%	2.31%	2.17%
Centene Corp.	2.53%	2.09%	2.09%
Elevance Health, Inc.	1.47%	1.41%	1.41%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.89%. The filing dates are 55–60 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	1.48%	2.17%	+0.69
Ford Motor Co.	1.25%	1.40%	+0.15
Centene Corp.	1.96%	2.09%	+0.13
Cardinal Health, Inc.	0.93%	1.06%	+0.13
Elevance Health, Inc.	1.54%	1.41%	-0.13
All other shared classes			+0.03

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	RPV · SEC	SRHQ · SEC
07/31/2026	13.28%	12	0001209466-26-001435	0001936157-26-000475
04/30/2026	12.28%	12	0001209466-26-000951	0001936157-26-000331
01/31/2026	9.93%	9	0001209466-26-000467	0001936157-26-000175
10/31/2025	12.13%	10	0001209466-25-000764	0001936157-25-000134
07/31/2025	10.90%	10	0001209466-25-000311	0001936157-25-000034
04/30/2025	11.94%	10	0001752724-25-161262	0001752724-25-157196
01/31/2025	8.99%	10	0001752724-25-073135	0001752724-25-070251
10/31/2024	4.86%	7	0001752724-24-298128	0001752724-24-293684
07/31/2024	4.98%	7	0001752724-24-223106	0001752724-24-221267
04/30/2024	5.14%	7	0001752724-24-145013	0001752724-24-145114
01/31/2024	6.44%	7	0001752724-24-074256	0001752724-24-069757
10/31/2023	7.96%	6	0001752724-23-294786	0001752724-23-295167