Portfolio overlap

RSPF / VMAX

Overlap	Shared positions
28.25%	35

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 46.34%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / VMAX 32.15%

Largest shared positions

Security	RSPF	VMAX	Overlap
Block, Inc., Class A	1.46%	1.64%	1.46%
Prudential Financial, Inc.	1.39%	1.40%	1.39%
State Street Corp.	1.37%	2.37%	1.37%

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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Citigroup Inc.	1.45%	1.19%	-0.26
Prudential Financial, Inc.	1.19%	1.39%	+0.21
Allstate Corp. (The)	1.02%	1.16%	+0.14
Travelers Cos., Inc. (The)	0.89%	1.03%	+0.14
State Street Corp.	1.50%	1.37%	-0.14
All other shared classes			+0.39

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	RSPF · SEC	VMAX · SEC
07/31/2026	28.25%	35	0001209466-26-001319	0001410368-26-101361
04/30/2026	27.76%	35	0001209466-26-000910	0001410368-26-066530
01/31/2026	23.59%	31	0001209466-26-000508	0001410368-26-030404
10/31/2025	24.77%	31	0001209466-25-000653	0001410368-25-038419
07/31/2025	26.18%	32	0001209466-25-000319	0001410368-25-011768