Portfolio overlap

BDVL / RSP

Overlap	Shared positions
26.85%	155

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 64.66%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 30.95%

Largest shared positions

Security	BDVL	RSP	Overlap
Regeneron Pharmaceuticals Inc	0.29%	0.24%	0.24%
Travelers Cos Inc/The	1.12%	0.24%	0.24%
Valero Energy Corp	0.37%	0.23%	0.23%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–60 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.30%	0.00%	-0.30
Monolithic Power Systems, Inc.	0.29%	0.00%	-0.29
NXP Semiconductors N.V.	0.27%	0.00%	-0.27
Honeywell International Inc	0.00%	0.22%	+0.22
State Street Corp	0.00%	0.22%	+0.22
All other shared classes			+0.52

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	BDVL · SEC	RSP · SEC
07/31/2026	26.85%	155	0001410368-26-099789	0001209466-26-001445
04/30/2026	26.74%	149	0001410368-26-066707	0001209466-26-000952
01/31/2026	26.41%	160	0001410368-26-031826	0001209466-26-000514
10/31/2025	23.18%	143	0001410368-25-043430	0001209466-25-000763