Portfolio overlap

DIVB / RFV

Overlap	Shared positions
1.87%	47

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.87%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 48.72%

Largest shared positions

Security	DIVB	RFV	Overlap
AVNET INC COM	0.49%	3.84%	0.49%
UNUM GROUP COM	0.10%	0.82%	0.10%
HF SINCLAIR CORP COM	0.07%	3.12%	0.07%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–60 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVNET INC	0.15%	0.49%	+0.33
TD SYNNEX Corp.	0.31%	0.00%	-0.31
Science Applications International Corp.	0.19%	0.00%	-0.19
Albertsons Cos., Inc.	0.07%	0.00%	-0.07
HF SINCLAIR CORP	0.00%	0.07%	+0.07
All other shared classes			+0.13

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	DIVB · SEC	RFV · SEC
07/31/2026	1.87%	47	0000940400-26-038483	0001209466-26-001354
04/30/2026	1.91%	43	0000940400-26-025209	0001209466-26-000882
01/31/2026	1.84%	42	0000940400-26-011802	0001209466-26-000448
10/31/2025	1.30%	34	0000940400-25-014357	0001209466-25-000631
07/31/2025	1.39%	34	0000940400-25-002569	0001209466-25-000159
04/30/2025	1.47%	37	0001752724-25-154984	0001752724-25-161227
01/31/2025	1.42%	37	0001752724-25-067156	0001752724-25-073118
10/31/2024	1.65%	40	0001752724-24-295855	0001752724-24-298126
07/31/2024	1.66%	41	0001752724-24-215254	0001752724-24-223105
04/30/2024	1.41%	39	0001752724-24-148425	0001752724-24-145017
01/31/2024	1.42%	40	0001752724-24-066070	0001752724-24-074254
10/31/2023	1.12%	33	0001752724-23-290818	0001752724-23-294781
07/31/2023	1.12%	32	0001752724-23-217288	0001752724-23-220732
01/31/2023	1.14%	34	0001752724-23-067743	0001752724-23-075869
10/31/2022	0.45%	7	0001752724-22-290587	0001752724-22-295674
07/31/2022	0.37%	6	0001752724-22-218502	0001752724-22-217011
04/30/2022	0.31%	5	0001752724-22-149527	0001752724-22-148473
01/31/2022	0.30%	5	0001752724-22-075896	0001752724-22-078266
10/31/2021	0.36%	6	0001752724-21-283144	0001752724-21-286369
07/31/2021	0.37%	6	0001752724-21-211130	0001752724-21-213466
04/30/2021	0.43%	9	0001752724-21-141132	0001752724-21-142108
01/31/2021	0.38%	7	0001752724-21-069326	0001752724-21-069364
10/31/2020	0.30%	4	0001752724-20-272788	0001752724-20-274725
07/31/2020	0.19%	3	0001752724-20-197463	0001752724-20-199003
04/30/2020	0.39%	9	0001752724-20-130548	0001752724-20-131856
01/31/2020	0.40%	9	0001752724-20-063985	0001752724-20-067207
10/31/2019	0.37%	8	0001752724-19-202179	0001752724-19-205388