# Portfolio overlap

## ILCV / REVS

| Overlap | Shared positions |
|---|---|
| 35.58% | 124 |

## iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 37.84%

## Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / REVS 83.33%

## Largest shared positions

| Security | ILCV | REVS | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 7.68% | 6.81% | 6.81% |
| APPLE INC COM | 6.68% | 8.00% | 6.68% |
| META PLATFORMS INC CL A | 2.29% | 1.79% | 1.79% |

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 99.17%. The filing dates are 52–60 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 +8.24 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 0.00% | 6.81% | +6.81 |
| APPLE INC | 0.00% | 6.68% | +6.68 |
| ALPHABET INC | 2.18% | 0.00% | -2.18 |
| EXXON MOBIL CORP | 2.02% | 0.00% | -2.02 |
| ALPHABET INC | 1.88% | 0.00% | -1.88 |
| All other shared classes | | | +0.83 |

# 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 | ILCV · SEC | REVS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.58% | 124 | 0000940400-26-038488 | 0001410368-26-100658 |
| 04/30/2026 | 27.34% | 135 | 0000940400-26-025207 | 0001410368-26-066128 |
| 01/31/2026 | 26.72% | 135 | 0000940400-26-011796 | 0001410368-26-033326 |
| 10/31/2025 | 31.68% | 143 | 0000940400-25-014354 | 0001193125-25-329630 |
| 07/31/2025 | 32.09% | 143 | 0000940400-25-002545 | 0001193125-25-214208 |
| 04/30/2025 | 33.33% | 160 | 0001752724-25-154990 | 0001145549-25-041412 |
| 01/31/2025 | 33.36% | 161 | 0001752724-25-067160 | 0001145549-25-020136 |
| 10/31/2024 | 31.80% | 167 | 0001752724-24-295852 | 0001145549-24-080568 |
| 07/31/2024 | 32.07% | 167 | 0001752724-24-215245 | 0001145549-24-058426 |
| 04/30/2024 | 32.13% | 161 | 0001752724-24-148419 | 0001145549-24-037795 |
| 01/31/2024 | 32.29% | 161 | 0001752724-24-066063 | 0001145549-24-017417 |
| 10/31/2023 | 36.08% | 183 | 0001752724-23-290819 | 0001145549-23-076857 |
| 07/31/2023 | 35.90% | 184 | 0001752724-23-217287 | 0001145549-23-056878 |
| 01/31/2023 | 41.12% | 201 | 0001752724-23-067749 | 0001145549-23-018351 |
| 10/31/2022 | 35.83% | 198 | 0001752724-22-290586 | 0001145549-22-078023 |
| 07/31/2022 | 35.73% | 198 | 0001752724-22-218301 | 0001145549-22-056962 |
| 04/30/2022 | 35.38% | 198 | 0001752724-22-149628 | 0001145549-22-038509 |
| 01/31/2022 | 34.39% | 198 | 0001752724-22-075687 | 0001145549-22-017673 |
| 10/31/2021 | 31.12% | 196 | 0001752724-21-283205 | 0001145549-21-075470 |
| 07/31/2021 | 31.92% | 198 | 0001752724-21-211057 | 0001145549-21-055899 |
| 04/30/2021 | 34.67% | 173 | 0001752724-21-141139 | 0001145549-21-036788 |
| 01/31/2021 | 34.38% | 37 | 0001752724-21-069332 | 0001145549-21-018736 |
| 10/31/2020 | 39.89% | 33 | 0001752724-20-272886 | 0001145549-20-075877 |
| 07/31/2020 | 41.87% | 33 | 0001752724-20-197513 | 0001145549-20-057078 |
| 04/30/2020 | 48.62% | 44 | 0001752724-20-130519 | 0001145549-20-035512 |
| 01/31/2020 | 45.65% | 44 | 0001752724-20-063992 | 0001145549-20-017625 |
| 10/31/2019 | 35.86% | 39 | 0001752724-19-202230 | 0001145549-19-053300 |