Portfolio overlap

ILCV / RSP

Overlap	Shared positions
38.39%	331

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 97.92%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 66.28%

Largest shared positions

Security	ILCV	RSP	Overlap
RTX CORP COM	0.85%	0.23%	0.23%
VALERO ENERGY CORP COM	0.27%	0.23%	0.23%
TRAVELERS COMPANIES INC (THE) COM	0.23%	0.24%	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



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 99.01%. The filing dates are 53–62 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 -1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	0.38%	0.00%	-0.38
MASTERCARD INC	0.00%	0.23%	+0.23
HONEYWELL INTERNATIONAL INC	0.00%	0.22%	+0.22
Applied Materials, Inc.	0.22%	0.00%	-0.22
Boeing Co. (The)	0.21%	0.00%	-0.21
All other shared classes			-1.61

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	RSP · SEC
07/31/2026	38.39%	331	0000940400-26-038488	0001209466-26-001445
04/30/2026	40.35%	343	0000940400-26-025207	0001209466-26-000952
01/31/2026	40.92%	344	0000940400-26-011796	0001209466-26-000514
10/31/2025	40.65%	355	0000940400-25-014354	0001209466-25-000763
07/31/2025	41.53%	354	0000940400-25-002545	0001209466-25-000314
04/30/2025	43.72%	370	0001752724-25-154990	0001752724-25-163263
01/31/2025	44.37%	370	0001752724-25-067160	0001752724-25-077449
10/31/2024	44.80%	382	0001752724-24-295852	0001752724-24-298188
07/31/2024	44.48%	381	0001752724-24-215245	0001752724-24-223530
04/30/2024	46.65%	380	0001752724-24-148419	0001752724-24-151968
01/31/2024	46.61%	380	0001752724-24-066063	0001752724-24-075683
10/31/2023	46.93%	378	0001752724-23-290819	0001752724-23-298712
07/31/2023	46.64%	379	0001752724-23-217287	0001752724-23-220664
01/31/2023	46.74%	382	0001752724-23-067749	0001752724-23-076136
10/31/2022	48.49%	401	0001752724-22-290586	0001752724-22-295647
07/31/2022	47.46%	399	0001752724-22-218301	0001752724-22-216998
04/30/2022	48.86%	410	0001752724-22-149628	0001752724-22-148539
01/31/2022	48.94%	413	0001752724-22-075687	0001752724-22-079374
10/31/2021	48.73%	404	0001752724-21-283205	0001752724-21-286551
07/31/2021	48.69%	404	0001752724-21-211057	0001752724-21-210754
04/30/2021	47.81%	387	0001752724-21-141139	0001752724-21-142080
01/31/2021	15.75%	80	0001752724-21-069332	0001752724-21-068888
10/31/2020	14.34%	73	0001752724-20-272886	0001752724-20-275720
07/31/2020	14.03%	73	0001752724-20-197513	0001752724-20-198652
04/30/2020	15.26%	77	0001752724-20-130519	0001752724-20-131820
01/31/2020	15.01%	77	0001752724-20-063992	0001752724-20-067231
10/31/2019	15.75%	78	0001752724-19-202230	0001752724-19-205660