Portfolio overlap

ILCV / RSPC

Overlap	Shared positions
9.47%	17

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 9.61%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 63.89%

Largest shared positions

Security	ILCV	RSPC	Overlap
ALPHABET INC CAP STK CL A	2.65%	2.57%	2.57%
META PLATFORMS INC CL A	2.29%	4.52%	2.29%
ALPHABET INC CAP STK CL C	2.14%	2.08%	2.08%

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 99.59%. 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 +1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	2.29%	+2.29
Netflix, Inc.	1.24%	0.00%	-1.24
ALPHABET INC	2.18%	2.57%	+0.39
ALPHABET INC	1.88%	2.08%	+0.19
AT&T INC	0.57%	0.48%	-0.09
All other shared classes			-0.35

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	RSPC · SEC
07/31/2026	9.47%	17	0000940400-26-038488	0001209466-26-001340
04/30/2026	8.28%	19	0000940400-26-025207	0001209466-26-000920
01/31/2026	7.97%	19	0000940400-26-011796	0001209466-26-000469
10/31/2025	8.41%	13	0000940400-25-014354	0001209466-25-000667
07/31/2025	8.25%	13	0000940400-25-002545	0001209466-25-000140
04/30/2025	6.37%	15	0001752724-25-154990	0001752724-25-161221
01/31/2025	6.70%	15	0001752724-25-067160	0001752724-25-073186
10/31/2024	8.87%	17	0001752724-24-295852	0001752724-24-298138
07/31/2024	8.49%	17	0001752724-24-215245	0001752724-24-223128
04/30/2024	8.30%	16	0001752724-24-148419	0001752724-24-145008
01/31/2024	8.13%	16	0001752724-24-066063	0001752724-24-074283
10/31/2023	8.90%	18	0001752724-23-290819	0001752724-23-294823
07/31/2023	8.85%	19	0001752724-23-217287	0001752724-23-220746
01/31/2023	8.24%	19	0001752724-23-067749	0001752724-23-075885
10/31/2022	6.51%	24	0001752724-22-290586	0001752724-22-295671
07/31/2022	7.70%	24	0001752724-22-218301	0001752724-22-217053
04/30/2022	4.77%	22	0001752724-22-149628	0001752724-22-148543
01/31/2022	5.48%	23	0001752724-22-075687	0001752724-22-078237
10/31/2021	4.79%	20	0001752724-21-283205	0001752724-21-284577
07/31/2021	5.38%	20	0001752724-21-211057	0001752724-21-210773
04/30/2021	8.74%	20	0001752724-21-141139	0001752724-21-142070
01/31/2021	8.59%	4	0001752724-21-069332	0001752724-21-068902
10/31/2020	10.25%	3	0001752724-20-272886	0001752724-20-275579
07/31/2020	10.41%	3	0001752724-20-197513	0001752724-20-198648
04/30/2020	7.31%	2	0001752724-20-130519	0001752724-20-131515
01/31/2020	7.57%	2	0001752724-20-063992	0001752724-20-067584
10/31/2019	8.07%	2	0001752724-19-202230	0001752724-19-205658