Portfolio overlap

IMCG / RSP

Overlap	Shared positions
34.56%	188

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 80.36%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

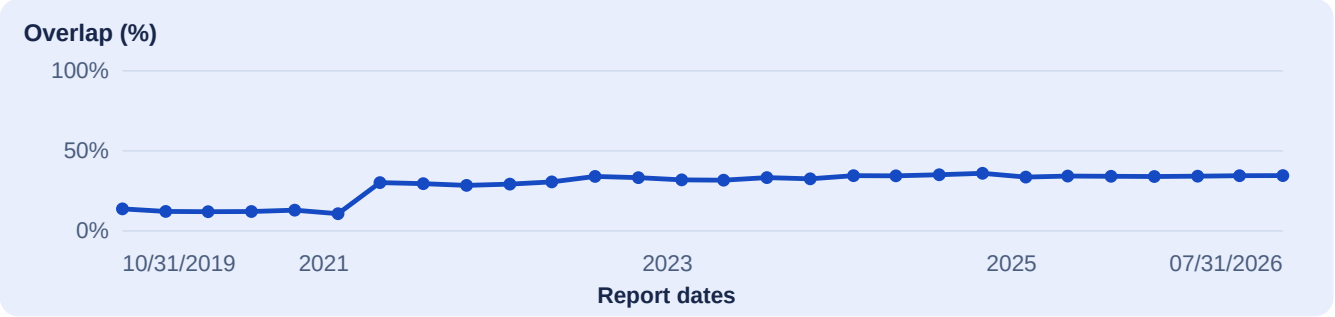
Overlap / RSP 37.56%

Largest shared positions

Security	IMCG	RSP	Overlap
DoorDash, Inc., Class A	1.01%	0.25%	0.25%
Expedia Group, Inc.	0.25%	0.26%	0.25%
Garmin Ltd.	0.44%	0.24%	0.24%

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





28 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 53–308 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Seagate Technology Holdings PLC	0.34%	0.00%	-0.34
Sandisk Corp.	0.32%	0.00%	-0.32
Western Digital Corp.	0.31%	0.00%	-0.31
DoorDash, Inc.	0.00%	0.25%	+0.25
Quanta Services, Inc.	0.25%	0.00%	-0.25
All other shared classes			+1.03

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	IMCG · SEC	RSP · SEC
07/31/2026	34.56%	188	0002071691-26-023084	0001209466-26-001445
04/30/2026	34.49%	195	0002071691-26-015392	0001209466-26-000952
01/31/2026	34.19%	191	0002071691-26-007294	0001209466-26-000514
10/31/2025	33.98%	192	0002071691-26-013198	0001209466-25-000763
07/31/2025	34.12%	189	0002071691-26-013140	0001209466-25-000314
04/30/2025	34.26%	190	0001752724-25-157681	0001752724-25-163263
01/31/2025	33.62%	189	0001752724-25-068593	0001752724-25-077449
10/31/2024	35.98%	199	0001752724-24-295992	0001752724-24-298188
07/31/2024	35.08%	196	0001752724-24-222331	0001752724-24-223530
04/30/2024	34.40%	193	0001752724-24-144319	0001752724-24-151968
01/31/2024	34.51%	191	0001752724-24-066617	0001752724-24-075683
10/31/2023	32.54%	182	0001752724-23-290717	0001752724-23-298712
07/31/2023	33.30%	181	0001752724-23-219161	0001752724-23-220664
04/30/2023	31.68%	171	0001752724-23-142903	0001752724-23-148503
01/31/2023	31.88%	170	0001752724-23-068560	0001752724-23-076136
10/31/2022	33.27%	181	0001752724-22-290213	0001752724-22-295647
07/31/2022	34.03%	178	0001752724-22-218326	0001752724-22-216998
04/30/2022	30.62%	166	0001752724-22-149550	0001752724-22-148539
01/31/2022	29.23%	163	0001752724-22-075627	0001752724-22-079374
10/31/2021	28.44%	159	0001752724-21-283192	0001752724-21-286551
07/31/2021	29.51%	158	0001752724-21-211211	0001752724-21-210754
04/30/2021	30.17%	159	0001752724-21-141034	0001752724-21-142080
01/31/2021	10.74%	53	0001752724-21-069319	0001752724-21-068888
10/31/2020	12.95%	62	0001752724-20-272728	0001752724-20-275720
07/31/2020	12.11%	58	0001752724-20-197484	0001752724-20-198652
04/30/2020	12.00%	61	0001752724-20-130478	0001752724-20-131820
01/31/2020	12.16%	61	0001752724-20-064034	0001752724-20-067231
10/31/2019	13.77%	69	0001752724-19-202206	0001752724-19-205660