Portfolio overlap

IMCG / RSPM

Overlap	Shared positions
6.22%	14

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 6.22%

Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 53.72%

Largest shared positions

Security	IMCG	RSPM	Overlap
Freeport-McMoRan, Inc.	1.23%	3.72%	1.23%
Ecolab, Inc.	0.96%	3.98%	0.96%
Sherwin-Williams Co. (The)	0.69%	4.13%	0.69%

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 99.72%. 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 +1.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sherwin-Williams Co. (The)	0.00%	0.69%	+0.69
Freeport-McMoRan, Inc.	0.79%	1.23%	+0.44
Air Products & Chemicals, Inc.	0.00%	0.41%	+0.41
CRH plc	0.65%	0.31%	-0.34
Nucor Corp.	0.27%	0.50%	+0.23
All other shared classes			+0.47

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	RSPM · SEC
07/31/2026	6.22%	14	0002071691-26-023084	0001209466-26-001351
04/30/2026	4.31%	10	0002071691-26-015392	0001209466-26-000932
01/31/2026	4.75%	10	0002071691-26-007294	0001209466-26-000456
10/31/2025	2.95%	10	0002071691-26-013198	0001209466-25-000642
07/31/2025	2.95%	10	0002071691-26-013140	0001209466-25-000151
04/30/2025	2.39%	8	0001752724-25-157681	0001752724-25-161257
01/31/2025	2.39%	9	0001752724-25-068593	0001752724-25-073127
10/31/2024	3.62%	11	0001752724-24-295992	0001752724-24-298118
07/31/2024	3.90%	11	0001752724-24-222331	0001752724-24-223073
04/30/2024	2.64%	7	0001752724-24-144319	0001752724-24-145059
01/31/2024	2.44%	7	0001752724-24-066617	0001752724-24-074259
10/31/2023	2.77%	8	0001752724-23-290717	0001752724-23-294802
07/31/2023	2.81%	8	0001752724-23-219161	0001752724-23-220739
04/30/2023	2.91%	8	0001752724-23-142903	0001752724-23-148551
01/31/2023	3.22%	8	0001752724-23-068560	0001752724-23-075841
10/31/2022	3.48%	9	0001752724-22-290213	0001752724-22-295649
07/31/2022	3.38%	9	0001752724-22-218326	0001752724-22-216970
04/30/2022	4.21%	9	0001752724-22-149550	0001752724-22-148521
01/31/2022	3.87%	9	0001752724-22-075627	0001752724-22-078225
10/31/2021	2.55%	8	0001752724-21-283192	0001752724-21-285053
07/31/2021	2.54%	8	0001752724-21-211211	0001752724-21-211724
04/30/2021	2.32%	8	0001752724-21-141034	0001752724-21-142149
01/31/2021	0.76%	1	0001752724-21-069319	0001752724-21-068898
10/31/2020	1.37%	2	0001752724-20-272728	0001752724-20-275577
07/31/2020	1.20%	2	0001752724-20-197484	0001752724-20-198654
04/30/2020	1.34%	2	0001752724-20-130478	0001752724-20-131831
01/31/2020	1.65%	2	0001752724-20-064034	0001752724-20-065746
10/31/2019	2.25%	3	0001752724-19-202206	0001752724-19-205668