Portfolio overlap

IMCV / REVS

Overlap	Shared positions
30.02%	94

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 40.29%

Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

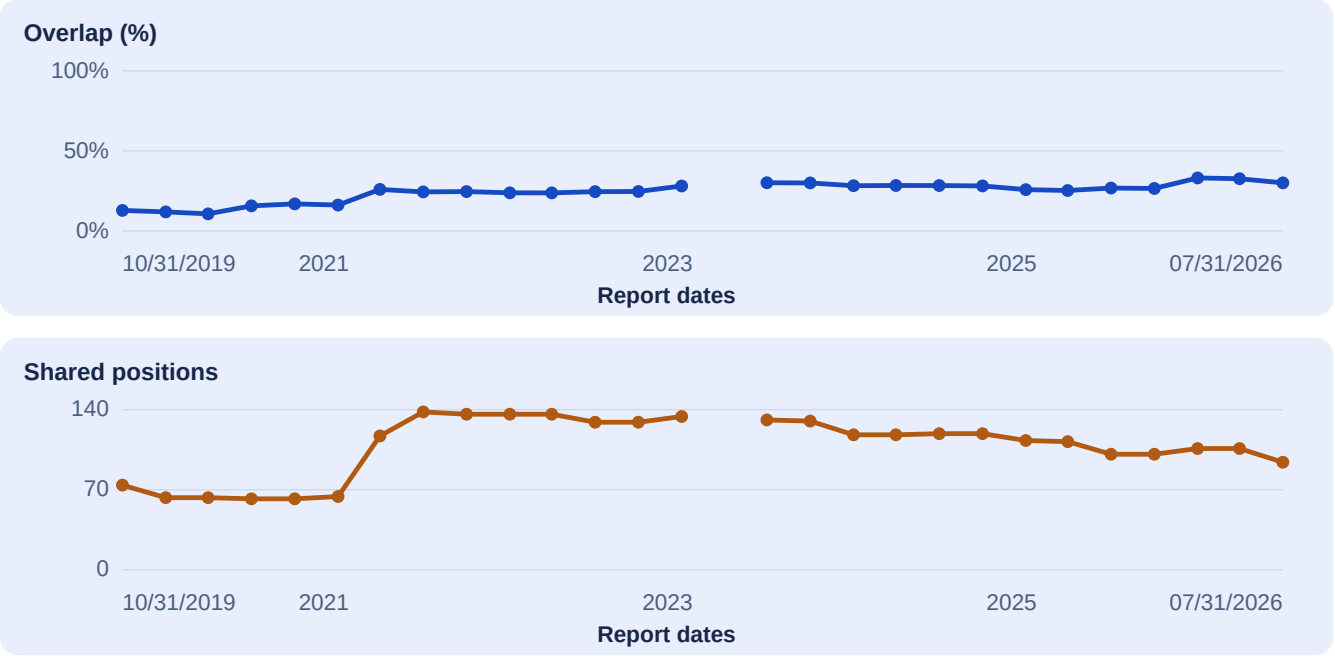
Overlap / REVS 34.74%

Largest shared positions

Security	IMCV	REVS	Overlap
GENERAL MOTORS COMPANY COM	1.12%	1.55%	1.12%
ELEVANCE HEALTH INC COM	1.10%	1.12%	1.10%
US BANCORP COM NEW	1.37%	0.97%	0.97%

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 -2.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELEVANCE HEALTH INC	0.00%	1.10%	+1.10
FedEx Corp	1.00%	0.00%	-1.00
Newmont Corp	0.97%	0.00%	-0.97
AMERICAN ELECTRIC POWER COMPANY INC	0.85%	0.00%	-0.85
MARSH & MCLENNAN COMPANIES INC	0.00%	0.78%	+0.78
All other shared classes			-1.63

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IMCV · SEC	REVS · SEC
07/31/2026	30.02%	94	0000940400-26-038480	0001410368-26-100658
04/30/2026	32.60%	106	0000940400-26-025203	0001410368-26-066128
01/31/2026	33.09%	106	0000940400-26-011794	0001410368-26-033326
10/31/2025	26.51%	101	0000940400-25-014351	0001193125-25-329630
07/31/2025	26.77%	101	0000940400-25-002564	0001193125-25-214208
04/30/2025	25.24%	112	0001752724-25-154992	0001145549-25-041412
01/31/2025	25.78%	113	0001752724-25-067164	0001145549-25-020136
10/31/2024	28.11%	119	0001752724-24-295858	0001145549-24-080568
07/31/2024	28.33%	119	0001752724-24-215252	0001145549-24-058426
04/30/2024	28.37%	118	0001752724-24-148432	0001145549-24-037795
01/31/2024	28.24%	118	0001752724-24-066071	0001145549-24-017417
10/31/2023	29.96%	130	0001752724-23-290816	0001145549-23-076857
07/31/2023	30.09%	131	0001752724-23-217284	0001145549-23-056878
01/31/2023	28.06%	134	0001752724-23-067746	0001145549-23-018351
10/31/2022	24.62%	129	0001752724-22-290582	0001145549-22-078023
07/31/2022	24.52%	129	0001752724-22-218489	0001145549-22-056962
04/30/2022	23.75%	136	0001752724-22-149723	0001145549-22-038509
01/31/2022	23.79%	136	0001752724-22-075612	0001145549-22-017673
10/31/2021	24.57%	136	0001752724-21-283039	0001145549-21-075470
07/31/2021	24.37%	138	0001752724-21-211147	0001145549-21-055899
04/30/2021	25.92%	117	0001752724-21-141106	0001145549-21-036788
01/31/2021	16.15%	64	0001752724-21-069330	0001145549-21-018736
10/31/2020	16.88%	62	0001752724-20-272905	0001145549-20-075877
07/31/2020	15.64%	62	0001752724-20-197544	0001145549-20-057078
04/30/2020	10.65%	63	0001752724-20-130510	0001145549-20-035512
01/31/2020	11.87%	63	0001752724-20-063964	0001145549-20-017625
10/31/2019	12.80%	74	0001752724-19-202278	0001145549-19-053300