Portfolio overlap

IMCV / RPV

Overlap	Shared positions
35.00%	79

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 40.03%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 70.47%

Largest shared positions

Security	IMCV	RPV	Overlap
VALERO ENERGY CORP COM	1.30%	1.65%	1.30%
PHILLIPS 66 COM	1.19%	1.61%	1.19%
GENERAL MOTORS COMPANY COM	1.12%	1.89%	1.12%

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 96.89%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FedEx Corp.	0.88%	0.00%	-0.88
PHILLIPS 66	0.61%	1.19%	+0.58
HEWLETT PACKARD ENTERPRISE COMPANY	0.51%	0.89%	+0.37
MARATHON PETROLEUM CORP	0.98%	0.66%	-0.31
VIATRIS INC	0.00%	0.28%	+0.28
All other shared classes			+0.85

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	RPV · SEC
07/31/2026	35.00%	79	0000940400-26-038480	0001209466-26-001435
04/30/2026	34.12%	83	0000940400-26-025203	0001209466-26-000951
01/31/2026	33.41%	83	0000940400-26-011794	0001209466-26-000467
10/31/2025	28.64%	70	0000940400-25-014351	0001209466-25-000764
07/31/2025	28.05%	70	0000940400-25-002564	0001209466-25-000311
04/30/2025	31.56%	76	0001752724-25-154992	0001752724-25-161262
01/31/2025	31.69%	78	0001752724-25-067164	0001752724-25-073135
10/31/2024	26.97%	66	0001752724-24-295858	0001752724-24-298128
07/31/2024	27.33%	66	0001752724-24-215252	0001752724-24-223106
04/30/2024	27.04%	68	0001752724-24-148432	0001752724-24-145013
01/31/2024	26.94%	68	0001752724-24-066071	0001752724-24-074256
10/31/2023	24.16%	57	0001752724-23-290816	0001752724-23-294786
07/31/2023	23.83%	57	0001752724-23-217284	0001752724-23-220692
01/31/2023	20.01%	55	0001752724-23-067746	0001752724-23-076153
10/31/2022	28.60%	76	0001752724-22-290582	0001752724-22-295690
07/31/2022	27.87%	76	0001752724-22-218489	0001752724-22-216983
04/30/2022	29.13%	80	0001752724-22-149723	0001752724-22-148495
01/31/2022	28.69%	83	0001752724-22-075612	0001752724-22-078844
10/31/2021	26.86%	79	0001752724-21-283039	0001752724-21-284598
07/31/2021	26.97%	79	0001752724-21-211147	0001752724-21-210774
04/30/2021	31.20%	81	0001752724-21-141106	0001752724-21-142069
01/31/2021	39.48%	70	0001752724-21-069330	0001752724-21-069369
10/31/2020	30.15%	53	0001752724-20-272905	0001752724-20-275735
07/31/2020	30.46%	53	0001752724-20-197544	0001752724-20-198971
04/30/2020	28.65%	56	0001752724-20-130510	0001752724-20-131864
01/31/2020	28.60%	56	0001752724-20-063964	0001752724-20-067219
10/31/2019	30.11%	53	0001752724-19-202278	0001752724-19-205391