Portfolio overlap

IMCV / RSP

Overlap	Shared positions
43.39%	229

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 92.26%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

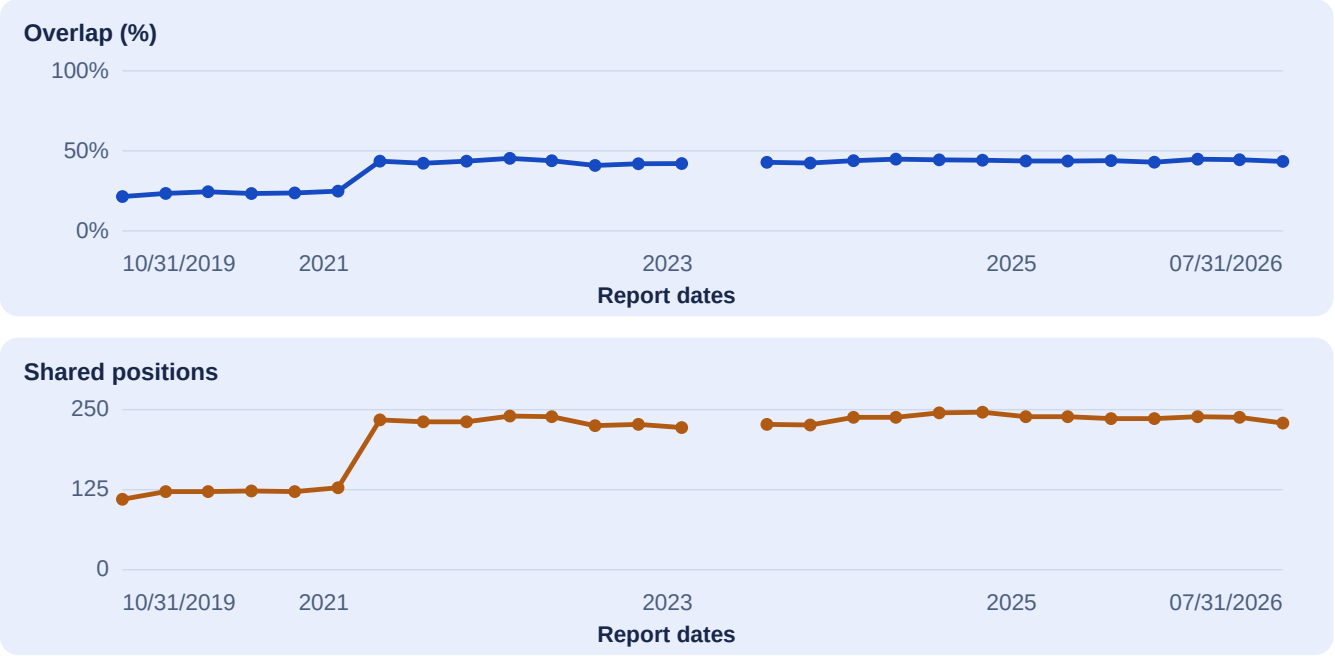
Overlap / RSP 46.19%

Largest shared positions

Security	IMCV	RSP	Overlap
PAYPAL HOLDINGS INC COM	0.71%	0.27%	0.27%
GLOBAL PAYMENTS INC COM	0.27%	0.26%	0.26%
IQVIA HOLDINGS INC COM	0.54%	0.25%	0.25%

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 99.01%. 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 -1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ON Semiconductor Corp.	0.33%	0.00%	-0.33
Western Digital Corp.	0.31%	0.00%	-0.31
Keysight Technologies, Inc.	0.24%	0.00%	-0.24
Cummins Inc.	0.23%	0.00%	-0.23
MODERNA INC	0.00%	0.23%	+0.23
All other shared classes			-0.20

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	RSP · SEC
07/31/2026	43.39%	229	0000940400-26-038480	0001209466-26-001445
04/30/2026	44.46%	238	0000940400-26-025203	0001209466-26-000952
01/31/2026	44.80%	239	0000940400-26-011794	0001209466-26-000514
10/31/2025	42.92%	236	0000940400-25-014351	0001209466-25-000763
07/31/2025	43.90%	236	0000940400-25-002564	0001209466-25-000314
04/30/2025	43.64%	239	0001752724-25-154992	0001752724-25-163263
01/31/2025	43.68%	239	0001752724-25-067164	0001752724-25-077449
10/31/2024	44.16%	246	0001752724-24-295858	0001752724-24-298188
07/31/2024	44.39%	245	0001752724-24-215252	0001752724-24-223530
04/30/2024	44.83%	238	0001752724-24-148432	0001752724-24-151968
01/31/2024	43.87%	238	0001752724-24-066071	0001752724-24-075683
10/31/2023	42.40%	226	0001752724-23-290816	0001752724-23-298712
07/31/2023	42.85%	227	0001752724-23-217284	0001752724-23-220664
01/31/2023	42.07%	222	0001752724-23-067746	0001752724-23-076136
10/31/2022	41.95%	227	0001752724-22-290582	0001752724-22-295647
07/31/2022	40.89%	225	0001752724-22-218489	0001752724-22-216998
04/30/2022	43.84%	239	0001752724-22-149723	0001752724-22-148539
01/31/2022	45.33%	240	0001752724-22-075612	0001752724-22-079374
10/31/2021	43.56%	231	0001752724-21-283039	0001752724-21-286551
07/31/2021	42.26%	231	0001752724-21-211147	0001752724-21-210754
04/30/2021	43.57%	234	0001752724-21-141106	0001752724-21-142080
01/31/2021	24.84%	128	0001752724-21-069330	0001752724-21-068888
10/31/2020	23.71%	122	0001752724-20-272905	0001752724-20-275720
07/31/2020	23.35%	123	0001752724-20-197544	0001752724-20-198652
04/30/2020	24.45%	122	0001752724-20-130510	0001752724-20-131820
01/31/2020	23.41%	122	0001752724-20-063964	0001752724-20-067231
10/31/2019	21.45%	110	0001752724-19-202278	0001752724-19-205660