Portfolio overlap

IMCV / RSPF

Overlap	Shared positions
18.30%	38

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 18.45%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 50.99%

Largest shared positions

Security	IMCV	RSPF	Overlap
US BANCORP COM NEW	1.37%	1.33%	1.33%
PNC FINANCIAL SERVICES GROUP INC (THE) COM	1.41%	1.29%	1.29%
TRAVELERS COMPANIES INC (THE) COM	1.11%	1.48%	1.11%

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 99.61%. The filing dates are 53–60 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 +2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MARSH & MCLENNAN COMPANIES INC	0.00%	0.78%	+0.78
ARTHUR J. GALLAGHER & COMPANY	0.00%	0.35%	+0.35
PAYPAL HOLDINGS INC	0.37%	0.71%	+0.34
BROWN & BROWN INC	0.00%	0.27%	+0.27
TRAVELERS COMPANIES INC (THE)	0.90%	1.11%	+0.21
All other shared classes			+0.53

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	RSPF · SEC
07/31/2026	18.30%	38	0000940400-26-038480	0001209466-26-001319
04/30/2026	15.82%	36	0000940400-26-025203	0001209466-26-000910
01/31/2026	16.23%	36	0000940400-26-011794	0001209466-26-000508
10/31/2025	16.50%	34	0000940400-25-014351	0001209466-25-000653
07/31/2025	16.96%	34	0000940400-25-002564	0001209466-25-000319
04/30/2025	16.44%	34	0001752724-25-154992	0001752724-25-161207
01/31/2025	17.01%	34	0001752724-25-067164	0001752724-25-073162
10/31/2024	16.71%	34	0001752724-24-295858	0001752724-24-298214
07/31/2024	16.26%	34	0001752724-24-215252	0001752724-24-223082
04/30/2024	15.61%	34	0001752724-24-148432	0001752724-24-145075
01/31/2024	15.62%	34	0001752724-24-066071	0001752724-24-074285
10/31/2023	14.73%	33	0001752724-23-290816	0001752724-23-294763
07/31/2023	14.37%	33	0001752724-23-217284	0001752724-23-220645
01/31/2023	12.97%	31	0001752724-23-067746	0001752724-23-075879
10/31/2022	14.57%	36	0001752724-22-290582	0001752724-22-295685
07/31/2022	13.49%	35	0001752724-22-218489	0001752724-22-216955
04/30/2022	10.92%	33	0001752724-22-149723	0001752724-22-148490
01/31/2022	12.00%	34	0001752724-22-075612	0001752724-22-078217
10/31/2021	11.65%	31	0001752724-21-283039	0001752724-21-284571
07/31/2021	11.10%	31	0001752724-21-211147	0001752724-21-210766
04/30/2021	13.67%	32	0001752724-21-141106	0001752724-21-142049
01/31/2021	17.07%	24	0001752724-21-069330	0001752724-21-068906
10/31/2020	14.82%	22	0001752724-20-272905	0001752724-20-275713
07/31/2020	15.12%	23	0001752724-20-197544	0001752724-20-198651
04/30/2020	13.00%	21	0001752724-20-130510	0001752724-20-131773
01/31/2020	14.15%	21	0001752724-20-063964	0001752724-20-065742
10/31/2019	10.00%	16	0001752724-19-202278	0001752724-19-205659