Portfolio overlap

IMCV / SPVM

Overlap	Shared positions
34.64%	72

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 36.05%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

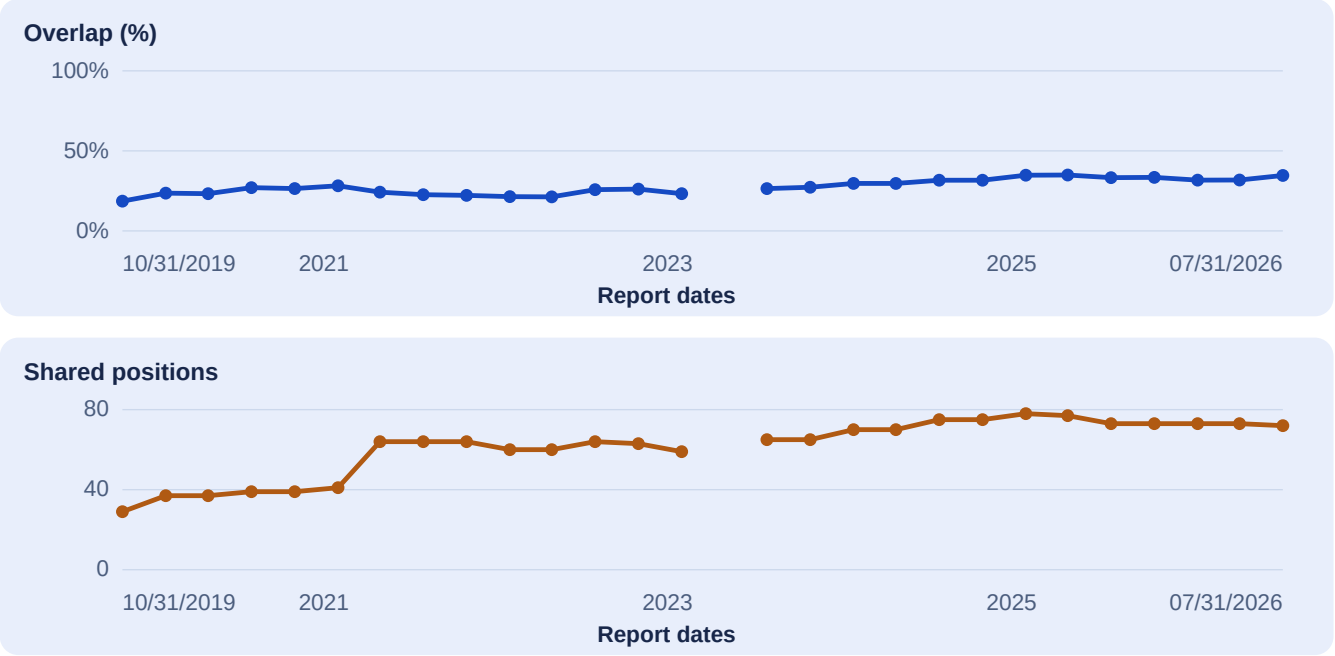
Overlap / SPVM 72.70%

Largest shared positions

Security	IMCV	SPVM	Overlap
VALERO ENERGY CORP COM	1.30%	1.32%	1.30%
US BANCORP COM NEW	1.37%	1.22%	1.22%
PHILLIPS 66 COM	1.19%	1.47%	1.19%

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 99.36%. 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 +2.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TARGET CORP	0.00%	0.92%	+0.92
EOG RESOURCES INC	0.00%	0.89%	+0.89
Newmont Corp.	0.81%	0.00%	-0.81
DELTA AIR LINES INC	0.00%	0.80%	+0.80
PACCAR INC	0.00%	0.72%	+0.72
All other shared classes			+0.34

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	SPVM · SEC
07/31/2026	34.64%	72	0000940400-26-038480	0001209466-26-001320
04/30/2026	31.79%	73	0000940400-26-025203	0001209466-26-000917
01/31/2026	31.72%	73	0000940400-26-011794	0001209466-26-000452
10/31/2025	33.44%	73	0000940400-25-014351	0001209466-25-000648
07/31/2025	33.27%	73	0000940400-25-002564	0001209466-25-000139
04/30/2025	34.91%	77	0001752724-25-154992	0001752724-25-161217
01/31/2025	34.80%	78	0001752724-25-067164	0001752724-25-073166
10/31/2024	31.66%	75	0001752724-24-295858	0001752724-24-298127
07/31/2024	31.66%	75	0001752724-24-215252	0001752724-24-223137
04/30/2024	29.65%	70	0001752724-24-148432	0001752724-24-145046
01/31/2024	29.66%	70	0001752724-24-066071	0001752724-24-074257
10/31/2023	27.27%	65	0001752724-23-290816	0001752724-23-294814
07/31/2023	26.43%	65	0001752724-23-217284	0001752724-23-220705
01/31/2023	23.26%	59	0001752724-23-067746	0001752724-23-075853
10/31/2022	26.11%	63	0001752724-22-290582	0001752724-22-295666
07/31/2022	25.76%	64	0001752724-22-218489	0001752724-22-216965
04/30/2022	21.27%	60	0001752724-22-149723	0001752724-22-148530
01/31/2022	21.41%	60	0001752724-22-075612	0001752724-22-078770
10/31/2021	22.20%	64	0001752724-21-283039	0001752724-21-284607
07/31/2021	22.63%	64	0001752724-21-211147	0001752724-21-210757
04/30/2021	24.20%	64	0001752724-21-141106	0001752724-21-142098
01/31/2021	28.19%	41	0001752724-21-069330	0001752724-21-069171
10/31/2020	26.46%	39	0001752724-20-272905	0001752724-20-275548
07/31/2020	27.02%	39	0001752724-20-197544	0001752724-20-199035
04/30/2020	23.25%	37	0001752724-20-130510	0001752724-20-131809
01/31/2020	23.59%	37	0001752724-20-063964	0001752724-20-067361
10/31/2019	18.59%	29	0001752724-19-202278	0001752724-19-205373