Portfolio overlap

IMCV / VLUE

Overlap	Shared positions
33.97%	112

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 48.09%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

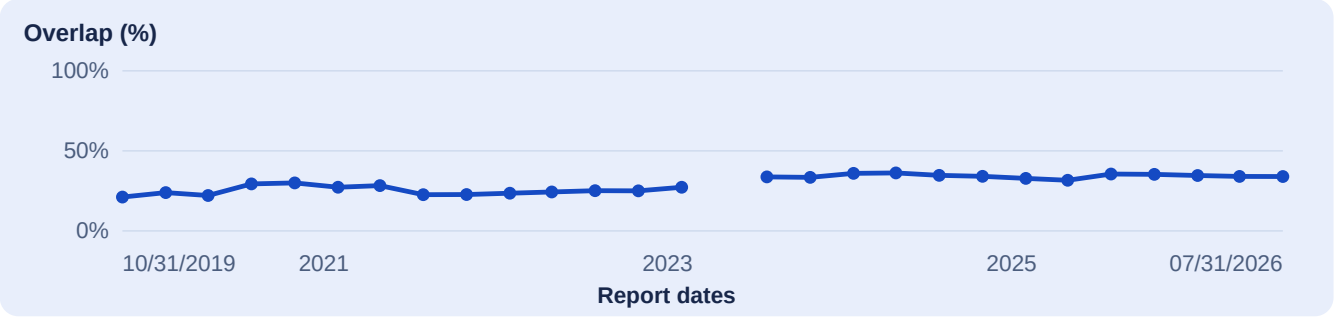
Overlap / VLUE 46.74%

Largest shared positions

Security	IMCV	VLUE	Overlap
GENERAL MOTORS COMPANY COM	1.12%	3.99%	1.12%
UNITED PARCEL SERVICE INC CL B	1.09%	1.02%	1.02%
CIGNA GROUP (THE) COM	0.99%	0.93%	0.93%

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 99.59%. The filing dates are 53–88 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FEDEX CORPORATION	1.21%	0.00%	-1.21
WESTERN DIGITAL CORP	0.74%	0.00%	-0.74
NEWMONT CORPORATION	0.64%	0.00%	-0.64
NXP SEMICONDUCTORS NV	0.69%	0.24%	-0.44
ON SEMICONDUCTOR CORPORATION	0.41%	0.00%	-0.41
All other shared classes			+3.38

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	VLUE · SEC
07/31/2026	33.97%	112	0000940400-26-038480	0001004726-26-008810
04/30/2026	34.04%	116	0000940400-26-025203	0001004726-26-005196
01/31/2026	34.61%	114	0000940400-26-011794	0001004726-26-001910
10/31/2025	35.32%	115	0000940400-25-014351	0001004726-25-003138
07/31/2025	35.53%	116	0000940400-25-002564	0001004726-25-000515
04/30/2025	31.63%	105	0001752724-25-154992	0001752724-25-151013
01/31/2025	32.80%	107	0001752724-25-067164	0001752724-25-067750
10/31/2024	34.10%	116	0001752724-24-295858	0001752724-24-294501
07/31/2024	34.70%	116	0001752724-24-215252	0001752724-24-213342
04/30/2024	36.22%	115	0001752724-24-148432	0001752724-24-144677
01/31/2024	35.95%	115	0001752724-24-066071	0001752724-24-065548
10/31/2023	33.44%	112	0001752724-23-290816	0001752724-23-292861
07/31/2023	33.74%	112	0001752724-23-217284	0001752724-23-240217
01/31/2023	27.27%	99	0001752724-23-067746	0001752724-23-069340
10/31/2022	25.03%	96	0001752724-22-290582	0001752724-22-292074
07/31/2022	25.13%	97	0001752724-22-218489	0001752724-22-217615
04/30/2022	24.33%	100	0001752724-22-149723	0001752724-22-149718
01/31/2022	23.54%	101	0001752724-22-075612	0001752724-22-075865
10/31/2021	22.72%	94	0001752724-21-283039	0001752724-21-283265
07/31/2021	22.63%	95	0001752724-21-211147	0001752724-21-210892
04/30/2021	28.30%	100	0001752724-21-141106	0001752724-21-141288
01/31/2021	27.28%	77	0001752724-21-069330	0001752724-21-068145
10/31/2020	29.98%	79	0001752724-20-272905	0001752724-20-272894
07/31/2020	29.36%	80	0001752724-20-197544	0001752724-20-196331
04/30/2020	22.12%	80	0001752724-20-130510	0001752724-20-131192
01/31/2020	23.93%	80	0001752724-20-063964	0001752724-20-063703
10/31/2019	21.14%	73	0001752724-19-202278	0001752724-19-203229