Portfolio overlap

ISCV / RFV

Overlap	Shared positions
15.08%	83

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 15.08%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 86.10%

Largest shared positions

Security	ISCV	RFV	Overlap
Jones Lang LaSalle, Inc.	0.52%	0.65%	0.52%
Reinsurance Group of America, Inc.	0.48%	1.61%	0.48%
Aramark	0.47%	0.88%	0.47%

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





28 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 99.47%. 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 -3.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ovintiv Inc.	0.58%	0.00%	-0.58
TD SYNNEX Corp.	0.57%	0.00%	-0.57
Alcoa Corp.	0.54%	0.00%	-0.54
Permian Resources Corp.	0.47%	0.00%	-0.47
WESCO International, Inc.	0.34%	0.00%	-0.34
All other shared classes			-0.58

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	ISCV · SEC	RFV · SEC
07/31/2026	15.08%	83	0002071691-26-023025	0001209466-26-001354
04/30/2026	18.16%	95	0002071691-26-015432	0001209466-26-000882
01/31/2026	17.49%	97	0002071691-26-007339	0001209466-26-000448
10/31/2025	12.19%	73	0002071691-25-009484	0001209466-25-000631
07/31/2025	12.28%	74	0002071691-25-002281	0001209466-25-000159
04/30/2025	13.52%	76	0001752724-25-157740	0001752724-25-161227
01/31/2025	13.74%	79	0001752724-25-068595	0001752724-25-073118
10/31/2024	14.19%	68	0001752724-24-296022	0001752724-24-298126
07/31/2024	13.74%	69	0001752724-24-222034	0001752724-24-223105
04/30/2024	15.08%	74	0001752724-24-144175	0001752724-24-145017
01/31/2024	15.01%	74	0001752724-24-066614	0001752724-24-074254
10/31/2023	11.90%	56	0001752724-23-290658	0001752724-23-294781
07/31/2023	13.02%	62	0001752724-23-219160	0001752724-23-220732
04/30/2023	11.76%	57	0001752724-23-142901	0001752724-23-148543
01/31/2023	11.82%	61	0001752724-23-068561	0001752724-23-075869
10/31/2022	17.15%	79	0001752724-22-290217	0001752724-22-295674
07/31/2022	16.43%	81	0001752724-22-218488	0001752724-22-217011
04/30/2022	16.06%	80	0001752724-22-149532	0001752724-22-148473
01/31/2022	15.73%	79	0001752724-22-075653	0001752724-22-078266
10/31/2021	16.37%	79	0001752724-21-283159	0001752724-21-286369
07/31/2021	16.70%	81	0001752724-21-211117	0001752724-21-213466
04/30/2021	17.56%	95	0001752724-21-141144	0001752724-21-142108
01/31/2021	26.07%	64	0001752724-21-069289	0001752724-21-069364
10/31/2020	21.91%	55	0001752724-20-272874	0001752724-20-274725
07/31/2020	21.16%	56	0001752724-20-197486	0001752724-20-199003
04/30/2020	23.70%	58	0001752724-20-130564	0001752724-20-131856
01/31/2020	22.34%	58	0001752724-20-064044	0001752724-20-067207
10/31/2019	21.14%	50	0001752724-19-202199	0001752724-19-205388