Portfolio overlap

ISCV / RZV

Overlap	Shared positions
9.22%	134

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 9.22%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RZV 83.26%

Largest shared positions

Security	ISCV	RZV	Overlap
CarMax, Inc.	0.26%	1.29%	0.26%
SM Energy Co.	0.25%	1.11%	0.25%
Eastman Chemical Co.	0.25%	0.33%	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





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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Molina Healthcare, Inc.	0.32%	0.00%	-0.32
Conagra Brands, Inc.	0.00%	0.21%	+0.21
Liberty Energy Inc.	0.17%	0.00%	-0.17
Eastern Bankshares, Inc.	0.00%	0.15%	+0.15
Campbell's Co. (The)	0.00%	0.13%	+0.13
All other shared classes			+0.02

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	RZV · SEC
07/31/2026	9.22%	134	0002071691-26-023025	0001209466-26-001328
04/30/2026	9.20%	139	0002071691-26-015432	0001209466-26-000924
01/31/2026	8.51%	136	0002071691-26-007339	0001209466-26-000433
10/31/2025	7.73%	125	0002071691-25-009484	0001209466-25-000669
07/31/2025	7.47%	125	0002071691-25-002281	0001209466-25-000324
04/30/2025	7.86%	139	0001752724-25-157740	0001752724-25-161281
01/31/2025	7.86%	140	0001752724-25-068595	0001752724-25-076873
10/31/2024	9.15%	128	0001752724-24-296022	0001752724-24-299318
07/31/2024	8.63%	128	0001752724-24-222034	0001752724-24-223113
04/30/2024	8.15%	132	0001752724-24-144175	0001752724-24-145055
01/31/2024	8.05%	133	0001752724-24-066614	0001752724-24-074296
10/31/2023	9.12%	131	0001752724-23-290658	0001752724-23-298715
07/31/2023	7.87%	131	0001752724-23-219160	0001752724-23-220703
04/30/2023	7.68%	125	0001752724-23-142901	0001752724-23-148507
01/31/2023	6.97%	122	0001752724-23-068561	0001752724-23-075866
10/31/2022	10.12%	158	0001752724-22-290217	0001752724-22-295628
07/31/2022	9.85%	159	0001752724-22-218488	0001752724-22-217000
04/30/2022	10.06%	155	0001752724-22-149532	0001752724-22-148484
01/31/2022	10.02%	158	0001752724-22-075653	0001752724-22-078776
10/31/2021	9.95%	157	0001752724-21-283159	0001752724-21-286374
07/31/2021	9.18%	154	0001752724-21-211117	0001752724-21-213755
04/30/2021	6.70%	113	0001752724-21-141144	0001752724-21-142123
01/31/2021	2.66%	9	0001752724-21-069289	0001752724-21-069367
10/31/2020	2.26%	9	0001752724-20-272874	0001752724-20-275725
07/31/2020	1.64%	6	0001752724-20-197486	0001752724-20-198976
04/30/2020	2.72%	9	0001752724-20-130564	0001752724-20-131824
01/31/2020	2.24%	8	0001752724-20-064044	0001752724-20-067215
10/31/2019	4.30%	17	0001752724-19-202199	0001752724-19-205369