Portfolio overlap

ISCV / XMVM

Overlap	Shared positions
13.33%	67

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 13.33%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / XMVM 85.34%

Largest shared positions

Security	ISCV	XMVM	Overlap
Jones Lang LaSalle, Inc.	0.52%	1.62%	0.52%
HF Sinclair Corp.	0.43%	2.23%	0.43%
RenaissanceRe Holdings Ltd.	0.40%	1.76%	0.40%

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 -1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX Corp.	0.57%	0.00%	-0.57
Annaly Capital Management, Inc.	0.53%	0.00%	-0.53
Unum Group	0.40%	0.00%	-0.40
Aramark	0.39%	0.00%	-0.39
WESCO International, Inc.	0.34%	0.00%	-0.34
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	ISCV · SEC	XMVM · SEC
07/31/2026	13.33%	67	0002071691-26-023025	0001209466-26-001353
04/30/2026	15.04%	74	0002071691-26-015432	0001209466-26-000908
01/31/2026	15.33%	76	0002071691-26-007339	0001209466-26-000506
10/31/2025	14.40%	69	0002071691-25-009484	0001209466-25-000630
07/31/2025	14.48%	69	0002071691-25-002281	0001209466-25-000160
04/30/2025	14.94%	69	0001752724-25-157740	0001752724-25-161283
01/31/2025	14.51%	69	0001752724-25-068595	0001752724-25-073185
10/31/2024	14.83%	64	0001752724-24-296022	0001752724-24-298192
07/31/2024	14.83%	65	0001752724-24-222034	0001752724-24-223094
04/30/2024	12.85%	58	0001752724-24-144175	0001752724-24-145014
01/31/2024	12.45%	58	0001752724-24-066614	0001752724-24-074264
10/31/2023	12.94%	58	0001752724-23-290658	0001752724-23-294785
07/31/2023	13.13%	61	0001752724-23-219160	0001752724-23-220712
04/30/2023	12.28%	52	0001752724-23-142901	0001752724-23-148493
01/31/2023	12.81%	53	0001752724-23-068561	0001752724-23-075859
10/31/2022	11.71%	52	0001752724-22-290217	0001752724-22-295664
07/31/2022	11.05%	52	0001752724-22-218488	0001752724-22-217015
04/30/2022	11.28%	53	0001752724-22-149532	0001752724-22-148461
01/31/2022	11.51%	53	0001752724-22-075653	0001752724-22-078271
10/31/2021	11.60%	55	0001752724-21-283159	0001752724-21-284599
07/31/2021	11.68%	55	0001752724-21-211117	0001752724-21-213472
04/30/2021	11.55%	64	0001752724-21-141144	0001752724-21-142085
01/31/2021	17.99%	40	0001752724-21-069289	0001752724-21-069168
10/31/2020	21.27%	46	0001752724-20-272874	0001752724-20-275550
07/31/2020	22.35%	47	0001752724-20-197486	0001752724-20-199039
04/30/2020	19.26%	39	0001752724-20-130564	0001752724-20-131460
01/31/2020	17.79%	39	0001752724-20-064044	0001752724-20-067362
10/31/2019	17.90%	42	0001752724-19-202199	0001752724-19-205350