Portfolio overlap

IVOO / RWK

Overlap	Shared positions
56.69%	398

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 99.24%

Invesco S&P MidCap 400 Revenue ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / RWK 99.98%

Largest shared positions

Security	IVOO	RWK	Overlap
FLEX LTD	1.58%	2.43%	1.58%
MASTEC INC	0.66%	0.68%	0.66%
ALCOA CORP	0.57%	0.59%	0.57%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd	0.68%	1.58%	+0.90
Casey's General Stores Inc	0.74%	0.00%	-0.74
EchoStar Corp	0.45%	0.00%	-0.45
Coherent Corp	0.32%	0.00%	-0.32
TD SYNNEX Corp	0.34%	0.56%	+0.21
All other shared classes			-1.21

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	IVOO · SEC	RWK · SEC
05/31/2026	56.69%	398	0000891190-26-000314	0001378872-26-001345
02/28/2026	58.29%	393	0000891190-26-000136	0001378872-26-000846
11/30/2025	58.51%	399	0000891190-26-000049	0001378872-26-000358
08/31/2025	58.23%	397	0000891190-25-000095	0001378872-25-000348
05/31/2025	59.04%	398	0001752724-25-182531	0001752724-25-180476
02/28/2025	59.30%	398	0001752724-25-092841	0001752724-25-091957
11/30/2024	59.62%	395	0001752724-25-016062	0001752724-25-017697
08/31/2024	61.00%	398	0001752724-24-241711	0001752724-24-240572
05/31/2024	60.63%	396	0001752724-24-166223	0001752724-24-169071
02/29/2024	61.39%	398	0001752724-24-093357	0001752724-24-089943
11/30/2023	59.82%	393	0001752724-24-017659	0001752724-24-016959
08/31/2023	59.09%	396	0001752724-23-242578	0001752724-23-241991
05/31/2023	59.06%	399	0001752724-23-169041	0001752724-23-166907
02/28/2023	57.22%	395	0001752724-23-091891	0001752724-23-092051
11/30/2022	57.16%	394	0001752724-23-016392	0001752724-23-017270
08/31/2022	58.88%	391	0001752724-22-243076	0001752724-22-243841
05/31/2022	59.99%	395	0001752724-22-172638	0001752724-22-164072
02/28/2022	58.76%	392	0001752724-22-098264	0001752724-22-093532
11/30/2021	58.85%	396	0001752724-22-020323	0001752724-22-018026
08/31/2021	60.32%	393	0001752724-21-231793	0001752724-21-232137
05/31/2021	59.81%	392	0001752724-21-162118	0001752724-21-161215
02/28/2021	58.02%	392	0001752724-21-088454	0001752724-21-088202
11/30/2020	56.42%	395	0001752724-21-016649	0001752724-21-016834
08/31/2020	55.41%	392	0001752724-20-219773	0001752724-20-221087
05/31/2020	56.41%	386	0001752724-20-148977	0001752724-20-148715
02/29/2020	57.05%	394	0001752724-20-083618	0001752724-20-082956
11/30/2019	56.21%	392	0001752724-20-016861	0001752724-20-015620