Portfolio overlap

KMID / UPGD

Overlap	Shared positions
8.08%	4

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 14.96%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 8.08%

Largest shared positions

Security	KMID	UPGD	Overlap
ALLEGION PLC ORD SHS	4.10%	2.33%	2.33%
VERISK ANALYTICS INC COM	4.28%	2.19%	2.19%
OLD DOMINION FREIGHT LINE INC COM	3.84%	1.94%	1.94%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 56–60 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 -1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERISK ANALYTICS INC	0.00%	2.19%	+2.19
CH ROBINSON WORLDWIDE INC	1.99%	0.00%	-1.99
JACK HENRY & ASSOCIATES INC	1.97%	0.00%	-1.97
ALLEGION PLC	1.72%	2.33%	+0.62
LENNOX INTERNATIONAL INC	1.96%	1.62%	-0.34
All other shared classes			-0.29

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.

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Report dates	Weight (%)	Classes	KMID · SEC	UPGD · SEC
07/31/2026	8.08%	4	0000940400-26-039065	0001209466-26-001318
04/30/2026	9.85%	5	0000940400-26-026141	0001209466-26-000885
01/31/2026	10.35%	5	0000940400-26-012434	0001209466-26-000436
10/31/2025	7.41%	4	0000940400-25-014938	0001209466-25-000633
07/31/2025	0.00%	0	0000940400-25-002641	0001209466-25-000316
04/30/2025	2.41%	1	0001752724-25-161543	0001752724-25-161274
01/31/2025	1.64%	1	0001752724-25-073854	0001752724-25-073123
10/31/2024	1.96%	1	0001752724-24-298891	0001752724-24-299333