# Portfolio overlap

## RPV / VLUE

| Overlap | Shared positions |
|---|---|
| 33.18% | 75 |

## Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 67.09%

## iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

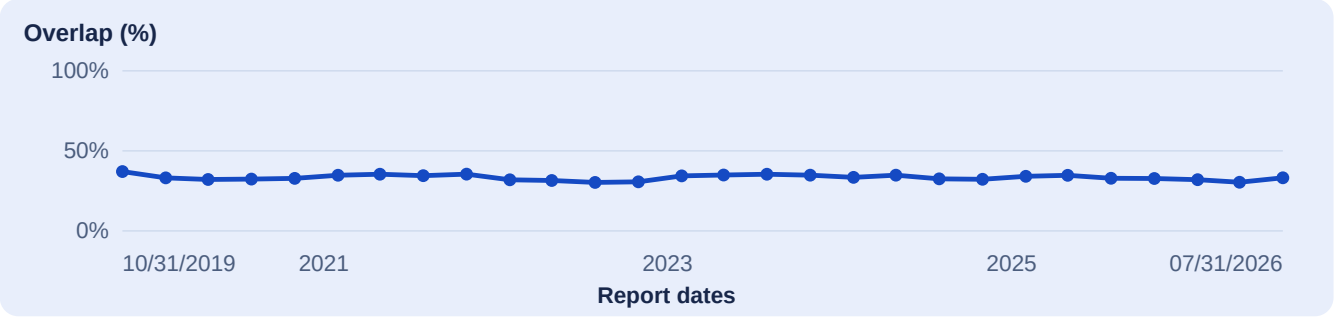
Overlap / VLUE 47.96%

## Largest shared positions

| Security | RPV | VLUE | Overlap |
|---|---|---|---|
| Ford Motor Co. | 2.02% | 2.14% | 2.02% |
| General Motors Co. | 1.89% | 3.99% | 1.89% |
| Hewlett Packard Enterprise Co. | 1.66% | 1.57% | 1.57% |

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







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 96.89%. The filing dates are 53–88 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 +2.79 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Ford Motor Co. | 1.50% | 2.02% | +0.53 |
| Hewlett Packard Enterprise Co. | 1.05% | 1.57% | +0.52 |
| CVS Health Corp. | 1.11% | 1.54% | +0.43 |
| Coterra Energy Inc. | 0.39% | 0.00% | -0.39 |
| Keurig Dr Pepper Inc. | 0.00% | 0.28% | +0.28 |
| All other shared classes | | | +1.42 |

# 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 | RPV · SEC | VLUE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 33.18% | 75 | 0001209466-26-001435 | 0001004726-26-008810 |
| 04/30/2026 | 30.39% | 78 | 0001209466-26-000951 | 0001004726-26-005196 |
| 01/31/2026 | 32.00% | 79 | 0001209466-26-000467 | 0001004726-26-001910 |
| 10/31/2025 | 32.74% | 66 | 0001209466-25-000764 | 0001004726-25-003138 |
| 07/31/2025 | 32.88% | 68 | 0001209466-25-000311 | 0001004726-25-000515 |
| 04/30/2025 | 34.73% | 66 | 0001752724-25-161262 | 0001752724-25-151013 |
| 01/31/2025 | 34.11% | 71 | 0001752724-25-073135 | 0001752724-25-067750 |
| 10/31/2024 | 32.25% | 62 | 0001752724-24-298128 | 0001752724-24-294501 |
| 07/31/2024 | 32.52% | 63 | 0001752724-24-223106 | 0001752724-24-213342 |
| 04/30/2024 | 34.81% | 63 | 0001752724-24-145013 | 0001752724-24-144677 |
| 01/31/2024 | 33.45% | 63 | 0001752724-24-074256 | 0001752724-24-065548 |
| 10/31/2023 | 34.82% | 59 | 0001752724-23-294786 | 0001752724-23-292861 |
| 07/31/2023 | 35.40% | 59 | 0001752724-23-220692 | 0001752724-23-240217 |
| 04/30/2023 | 34.92% | 58 | 0001752724-23-148539 | 0001752724-23-141192 |
| 01/31/2023 | 34.37% | 61 | 0001752724-23-076153 | 0001752724-23-069340 |
| 10/31/2022 | 30.66% | 70 | 0001752724-22-295690 | 0001752724-22-292074 |
| 07/31/2022 | 30.28% | 69 | 0001752724-22-216983 | 0001752724-22-217615 |
| 04/30/2022 | 31.50% | 72 | 0001752724-22-148495 | 0001752724-22-149718 |
| 01/31/2022 | 31.93% | 72 | 0001752724-22-078844 | 0001752724-22-075865 |
| 10/31/2021 | 35.46% | 69 | 0001752724-21-284598 | 0001752724-21-283265 |
| 07/31/2021 | 34.51% | 69 | 0001752724-21-210774 | 0001752724-21-210892 |
| 04/30/2021 | 35.41% | 72 | 0001752724-21-142069 | 0001752724-21-141288 |
| 01/31/2021 | 34.77% | 73 | 0001752724-21-069369 | 0001752724-21-068145 |
| 10/31/2020 | 32.82% | 58 | 0001752724-20-275735 | 0001752724-20-272894 |
| 07/31/2020 | 32.37% | 59 | 0001752724-20-198971 | 0001752724-20-196331 |
| 04/30/2020 | 32.13% | 69 | 0001752724-20-131864 | 0001752724-20-131192 |
| 01/31/2020 | 33.14% | 69 | 0001752724-20-067219 | 0001752724-20-063703 |
| 10/31/2019 | 37.08% | 75 | 0001752724-19-205391 | 0001752724-19-203229 |