Portfolio overlap

RSPC / VLUE

Overlap	Shared positions
9.58%	8

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / RSPC 32.17%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / VLUE 9.58%

Largest shared positions

Security	RSPC	VLUE	Overlap
Verizon Communications Inc.	4.62%	2.97%	2.97%
AT&T Inc.	4.64%	2.55%	2.55%
Comcast Corp., Class A	4.63%	1.78%	1.78%

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 99.59%. 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 +1.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walt Disney Co. (The)	1.09%	1.53%	+0.44
Verizon Communications Inc.	2.66%	2.97%	+0.31
Comcast Corp.	1.50%	1.78%	+0.28
Omnicom Group Inc.	0.12%	0.26%	+0.14
Charter Communications, Inc.	0.16%	0.24%	+0.08
All other shared classes			+0.03

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	RSPC · SEC	VLUE · SEC
07/31/2026	9.58%	8	0001209466-26-001340	0001004726-26-008810
04/30/2026	8.30%	8	0001209466-26-000920	0001004726-26-005196
01/31/2026	9.50%	8	0001209466-26-000469	0001004726-26-001910
10/31/2025	7.43%	9	0001209466-25-000667	0001004726-25-003138
07/31/2025	8.96%	9	0001209466-25-000140	0001004726-25-000515
04/30/2025	10.19%	6	0001752724-25-161221	0001752724-25-151013
01/31/2025	9.13%	6	0001752724-25-073186	0001752724-25-067750
10/31/2024	8.97%	6	0001752724-24-298138	0001752724-24-294501
07/31/2024	8.91%	6	0001752724-24-223128	0001752724-24-213342
04/30/2024	7.59%	6	0001752724-24-145008	0001752724-24-144677
01/31/2024	7.92%	6	0001752724-24-074283	0001752724-24-065548
10/31/2023	7.18%	5	0001752724-23-294823	0001752724-23-292861
07/31/2023	6.02%	5	0001752724-23-220746	0001752724-23-240217
04/30/2023	6.18%	6	0001752724-23-148528	0001752724-23-141192
01/31/2023	6.72%	7	0001752724-23-075885	0001752724-23-069340
10/31/2022	7.37%	7	0001752724-22-295671	0001752724-22-292074
07/31/2022	6.63%	7	0001752724-22-217053	0001752724-22-217615
04/30/2022	8.67%	7	0001752724-22-148543	0001752724-22-149718
01/31/2022	7.40%	8	0001752724-22-078237	0001752724-22-075865
10/31/2021	6.87%	9	0001752724-21-284577	0001752724-21-283265
07/31/2021	7.11%	9	0001752724-21-210773	0001752724-21-210892
04/30/2021	7.72%	10	0001752724-21-142070	0001752724-21-141288
01/31/2021	7.23%	10	0001752724-21-068902	0001752724-21-068145
10/31/2020	6.64%	10	0001752724-20-275579	0001752724-20-272894
07/31/2020	6.37%	10	0001752724-20-198648	0001752724-20-196331
04/30/2020	5.76%	7	0001752724-20-131515	0001752724-20-131192
01/31/2020	6.16%	7	0001752724-20-067584	0001752724-20-063703
10/31/2019	6.21%	7	0001752724-19-205658	0001752724-19-203229