Portfolio overlap

CUT / IYM

Overlap	Shared positions
3.59%	2

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 11.44%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 3.59%

Largest shared positions

Security	CUT	IYM	Overlap
International Paper Co.	6.38%	2.23%	2.23%
Avery Dennison Corp.	5.06%	1.36%	1.36%

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 99.58%. The filing dates are 53–62 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
International Paper Co.	1.77%	2.23%	+0.46
Avery Dennison Corp.	1.40%	1.36%	-0.05
All other shared classes			0.00

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	CUT · SEC	IYM · SEC
07/31/2026	3.59%	2	0001378872-26-001614	0001004726-26-008807
04/30/2026	3.18%	2	0001378872-26-001102	0001004726-26-005180
01/31/2026	4.14%	2	0001378872-26-000583	0001004726-26-001868
10/31/2025	4.75%	2	0001378872-25-000585	0001004726-25-003173
07/31/2025	5.10%	2	0001378872-25-000029	0001004726-25-000506
04/30/2025	5.59%	2	0001752724-25-161280	0001752724-25-151045
01/31/2025	5.43%	2	0001752724-25-073155	0001752724-25-067725
10/31/2024	5.71%	2	0001752724-24-298189	0001752724-24-294483
07/31/2024	4.98%	2	0001752724-24-223135	0001752724-24-213323
04/30/2024	4.31%	2	0001752724-24-144987	0001752724-24-144688
01/31/2024	4.37%	2	0001752724-24-075678	0001752724-24-065574
10/31/2023	4.18%	2	0001752724-23-298706	0001752724-23-291162
07/31/2023	3.84%	2	0001752724-23-220711	0001752724-23-213262
04/30/2023	3.65%	2	0001752724-23-148819	0001752724-23-141200
01/31/2023	3.98%	2	0001752724-23-076158	0001752724-23-069326
10/31/2022	4.13%	2	0001752724-22-298079	0001752724-22-292052
07/31/2022	4.44%	2	0001752724-22-217024	0001752724-22-217622
04/30/2022	5.25%	3	0001752724-22-148483	0001752724-22-149505
01/31/2022	6.34%	3	0001752724-22-079354	0001752724-22-075663
10/31/2021	6.12%	3	0001752724-21-286547	0001752724-21-283197
07/31/2021	0.00%	0	0001752724-21-211723	0001752724-21-211166
04/30/2021	0.00%	0	0001752724-21-142130	0001752724-21-141035
01/31/2021	0.00%	0	0001752724-21-069395	0001752724-21-069288
10/31/2020	0.00%	0	0001752724-20-275738	0001752724-20-272723
07/31/2020	0.19%	1	0001752724-20-199133	0001752724-20-197418
04/30/2020	0.25%	1	0001752724-20-131822	0001752724-20-130483
01/31/2020	0.34%	1	0001752724-20-067226	0001752724-20-064017
10/31/2019	0.38%	1	0001752724-19-205692	0001752724-19-202253