Portfolio overlap

IDU / PUI

Overlap	Shared positions
56.80%	29

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IDU 66.14%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 85.48%

Largest shared positions

Security	IDU	PUI	Overlap
CONSTELLATION ENERGY CORP	5.20%	3.70%	3.70%
SEMPRA ENERGY	3.57%	3.85%	3.57%
DUKE ENERGY CORP	6.03%	3.43%	3.43%

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 96.60%. The filing dates are 53–60 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 +6.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXELON CORPORATION	0.00%	2.90%	+2.90
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	0.00%	2.36%	+2.36
EDISON INTERNATIONAL	0.00%	1.73%	+1.73
AMERICAN ELECTRIC POWER COMPANY, INC.	2.51%	3.30%	+0.79
CONSTELLATION ENERGY CORPORATION.	4.46%	3.70%	-0.76
All other shared classes			-0.49

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	IDU · SEC	PUI · SEC
07/31/2026	56.80%	29	0001004726-26-008850	0001209466-26-001321
04/30/2026	50.27%	27	0001004726-26-005185	0001209466-26-000913
01/31/2026	51.98%	28	0001004726-26-001921	0001209466-26-000438
10/31/2025	49.29%	25	0001004726-25-003150	0001209466-25-000661
07/31/2025	51.49%	26	0001004726-25-000541	0001209466-25-000330
04/30/2025	54.84%	27	0001752724-25-151012	0001752724-25-161277
01/31/2025	58.82%	28	0001752724-25-067718	0001752724-25-073126
10/31/2024	54.52%	27	0001752724-24-294492	0001752724-24-298150
07/31/2024	52.40%	27	0001752724-24-213326	0001752724-24-223096
04/30/2024	55.75%	27	0001752724-24-144690	0001752724-24-145034
01/31/2024	56.91%	29	0001752724-24-065566	0001752724-24-074322
10/31/2023	54.34%	27	0001752724-23-291161	0001752724-23-294780
07/31/2023	56.14%	29	0001752724-23-213253	0001752724-23-220670
04/30/2023	54.92%	28	0001752724-23-141202	0001752724-23-148534
01/31/2023	53.73%	27	0001752724-23-069328	0001752724-23-075854
10/31/2022	47.61%	26	0001752724-22-292059	0001752724-22-295637
07/31/2022	47.92%	27	0001752724-22-217632	0001752724-22-216974
04/30/2022	51.78%	28	0001752724-22-149551	0001752724-22-148474
01/31/2022	51.16%	27	0001752724-22-075689	0001752724-22-078247
10/31/2021	52.90%	29	0001752724-21-283255	0001752724-21-284589
07/31/2021	54.75%	31	0001752724-21-211118	0001752724-21-210534
04/30/2021	54.22%	34	0001752724-21-141148	0001752724-21-142148
01/31/2021	57.18%	35	0001752724-21-069296	0001752724-21-069161
10/31/2020	56.75%	32	0001752724-20-272774	0001752724-20-275591
07/31/2020	54.32%	30	0001752724-20-197453	0001752724-20-198492
04/30/2020	52.88%	29	0001752724-20-130596	0001752724-20-131849
01/31/2020	41.98%	25	0001752724-20-064047	0001752724-20-065761
10/31/2019	45.27%	29	0001752724-19-202267	0001752724-19-205368