Portfolio overlap

IDU / RSPU

Overlap	Shared positions
67.65%	31

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IDU 85.58%

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPU 99.90%

Largest shared positions

Security	IDU	RSPU	Overlap
CONSTELLATION ENERGY CORP	5.20%	3.46%	3.46%
DOMINION ENERGY INC	3.76%	3.31%	3.31%
NEXTERA ENERGY INC	11.20%	3.26%	3.26%

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 99.53%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NRG ENERGY, INC.	1.91%	1.69%	-0.22
PG&E CORPORATION	2.18%	2.35%	+0.17
SEMPRA	3.26%	3.11%	-0.15
CONSTELLATION ENERGY CORPORATION.	3.31%	3.46%	+0.15
AMERICAN ELECTRIC POWER COMPANY, INC.	3.32%	3.18%	-0.15
All other shared classes			+0.13

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	RSPU · SEC
07/31/2026	67.65%	31	0001004726-26-008850	0001209466-26-001312
04/30/2026	67.72%	31	0001004726-26-005185	0001209466-26-000927
01/31/2026	66.75%	31	0001004726-26-001921	0001209466-26-000457
10/31/2025	67.28%	31	0001004726-25-003150	0001209466-25-000656
07/31/2025	67.55%	31	0001004726-25-000541	0001209466-25-000169
04/30/2025	68.50%	31	0001752724-25-151012	0001752724-25-161249
01/31/2025	67.90%	31	0001752724-25-067718	0001752724-25-073193
10/31/2024	67.39%	31	0001752724-24-294492	0001752724-24-298172
07/31/2024	66.35%	31	0001752724-24-213326	0001752724-24-223043
04/30/2024	65.57%	30	0001752724-24-144690	0001752724-24-145065
01/31/2024	67.15%	30	0001752724-24-065566	0001752724-24-074305
10/31/2023	67.41%	30	0001752724-23-291161	0001752724-23-294753
07/31/2023	66.81%	30	0001752724-23-213253	0001752724-23-220689
04/30/2023	66.38%	30	0001752724-23-141202	0001752724-23-148557
01/31/2023	66.68%	30	0001752724-23-069328	0001752724-23-075874
10/31/2022	64.72%	30	0001752724-22-292059	0001752724-22-295712
07/31/2022	64.35%	29	0001752724-22-217632	0001752724-22-216999
04/30/2022	64.33%	29	0001752724-22-149551	0001752724-22-148538
01/31/2022	64.20%	28	0001752724-22-075689	0001752724-22-078234
10/31/2021	63.03%	28	0001752724-21-283255	0001752724-21-284555
07/31/2021	66.96%	28	0001752724-21-211118	0001752724-21-210763
04/30/2021	67.20%	28	0001752724-21-141148	0001752724-21-142106
01/31/2021	66.64%	28	0001752724-21-069296	0001752724-21-068890
10/31/2020	67.72%	28	0001752724-20-272774	0001752724-20-275580
07/31/2020	67.47%	28	0001752724-20-197453	0001752724-20-198657
04/30/2020	68.32%	28	0001752724-20-130596	0001752724-20-131832
01/31/2020	68.84%	28	0001752724-20-064047	0001752724-20-065743
10/31/2019	68.85%	28	0001752724-19-202267	0001752724-19-205691