Portfolio overlap

IDU / UTES

Overlap	Shared positions
41.48%	18

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IDU 48.67%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / UTES 99.73%

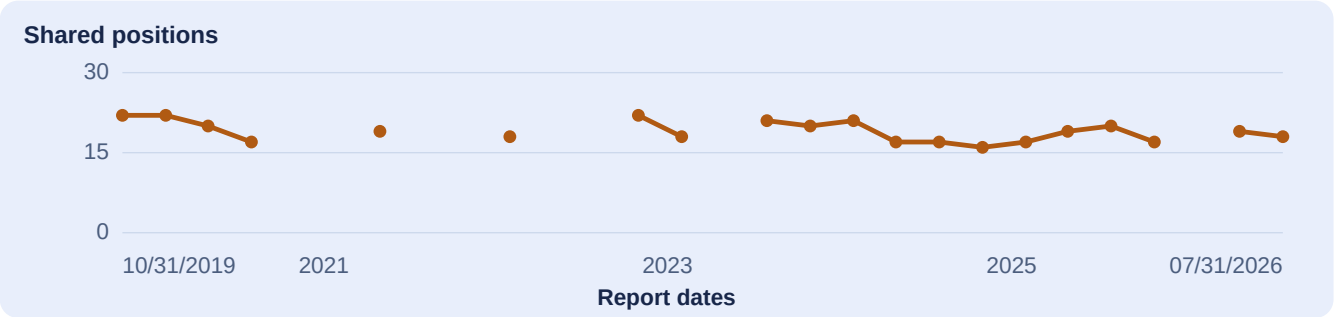
Largest shared positions

Security	IDU	UTES	Overlap
CONSTELLATION ENERGY CORP	5.20%	11.14%	5.20%
AMERICAN ELECTRIC POWER CO INC	4.30%	4.75%	4.30%
NEXTERA ENERGY INC	11.20%	4.01%	4.01%

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





20 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 94.99%. The filing dates are 50–60 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 -3.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PPL CORPORATION	1.66%	0.00%	-1.66
NEXTERA ENERGY, INC.	4.68%	4.01%	-0.66
CONSTELLATION ENERGY CORPORATION.	5.84%	5.20%	-0.64
NRG ENERGY, INC.	1.91%	1.69%	-0.22
SEMPRA	3.71%	3.57%	-0.14
All other shared classes			-0.28

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	UTES · SEC
07/31/2026	41.48%	18	0001004726-26-008850	0000940400-26-039075
04/30/2026	45.08%	19	0001004726-26-005185	0000940400-26-026132
10/31/2025	41.48%	17	0001004726-25-003150	0000940400-25-015038
07/31/2025	42.35%	20	0001004726-25-000541	0000940400-25-002633
04/30/2025	39.68%	19	0001752724-25-151012	0001752724-25-161549
01/31/2025	41.11%	17	0001752724-25-067718	0001752724-25-073852
10/31/2024	43.49%	16	0001752724-24-294492	0001752724-24-298890
07/31/2024	45.11%	17	0001752724-24-213326	0001752724-24-219871
04/30/2024	46.63%	17	0001752724-24-144690	0001752724-24-146783
01/31/2024	50.30%	21	0001752724-24-065566	0001752724-24-062150
10/31/2023	52.01%	20	0001752724-23-291161	0001752724-23-289343
07/31/2023	49.62%	21	0001752724-23-213253	0001752724-23-217414
01/31/2023	41.83%	18	0001752724-23-069328	0001752724-23-065026
10/31/2022	48.06%	22	0001752724-22-292059	0001752724-22-291517
01/31/2022	55.18%	18	0001752724-22-075689	0001752724-22-069316
04/30/2021	54.02%	19	0001752724-21-141148	0001752724-21-136764
07/31/2020	49.64%	17	0001752724-20-197453	0001752724-20-195020
04/30/2020	50.43%	20	0001752724-20-130596	0001752724-20-126308
01/31/2020	51.64%	22	0001752724-20-064047	0001752724-20-059556
10/31/2019	52.13%	22	0001752724-19-202267	0001752724-19-202130