Portfolio overlap

IYC / PNQI

Overlap	Shared positions
24.10%	16

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 32.37%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 33.56%

Largest shared positions

Security	IYC	PNQI	Overlap
AMAZON COM INC	16.00%	8.07%	8.07%
NETFLIX INC	3.69%	3.35%	3.35%
WALT DISNEY CO THE	2.83%	3.80%	2.83%

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 99.77%. 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 -2.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	9.87%	8.07%	-1.80
NETFLIX, INC.	3.80%	3.35%	-0.45
BOOKING HOLDINGS INC.	2.23%	2.47%	+0.24
SPOTIFY TECHNOLOGY S.A.	1.12%	1.31%	+0.19
ROBLOX CORPORATION	0.56%	0.38%	-0.18
All other shared classes			-0.11

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	IYC · SEC	PNQI · SEC
07/31/2026	24.10%	16	0001004726-26-008820	0001209466-26-001342
04/30/2026	26.22%	16	0001004726-26-005169	0001209466-26-000891
01/31/2026	25.79%	17	0001004726-26-001916	0001209466-26-000498
10/31/2025	27.37%	17	0001004726-25-003164	0001209466-25-000750
07/31/2025	27.72%	17	0001004726-25-000532	0001209466-25-000135
04/30/2025	26.54%	17	0001752724-25-151033	0001752724-25-161253
01/31/2025	25.50%	16	0001752724-25-067731	0001752724-25-073115
10/31/2024	24.62%	16	0001752724-24-294497	0001752724-24-298139
07/31/2024	24.24%	16	0001752724-24-213325	0001752724-24-223039
04/30/2024	24.52%	16	0001752724-24-144695	0001752724-24-145012
01/31/2024	23.92%	14	0001752724-24-065545	0001752724-24-075701
10/31/2023	22.68%	14	0001752724-23-291167	0001752724-23-294761
07/31/2023	21.40%	14	0001752724-23-213270	0001752724-23-220726
04/30/2023	21.03%	14	0001752724-23-141219	0001752724-23-148525
01/31/2023	20.49%	14	0001752724-23-069338	0001752724-23-076107
10/31/2022	19.66%	14	0001752724-22-292061	0001752724-22-295673
07/31/2022	19.86%	14	0001752724-22-217612	0001752724-22-217025
04/30/2022	18.40%	14	0001752724-22-149685	0001752724-22-148517
01/31/2022	16.65%	13	0001752724-22-075618	0001752724-22-078841
10/31/2021	18.18%	13	0001752724-21-283238	0001752724-21-284606
07/31/2021	18.94%	12	0001752724-21-211115	0001752724-21-211016
04/30/2021	20.21%	12	0001752724-21-141111	0001752724-21-142072
01/31/2021	19.27%	11	0001752724-21-069294	0001752724-21-069176
10/31/2020	17.15%	11	0001752724-20-272797	0001752724-20-275594
07/31/2020	17.74%	12	0001752724-20-197464	0001752724-20-198495
04/30/2020	18.85%	12	0001752724-20-130494	0001752724-20-131833
01/31/2020	16.05%	6	0001752724-20-063943	0001752724-20-065766
10/31/2019	15.81%	6	0001752724-19-202198	0001752724-19-205383