Portfolio overlap

IYF / IYG

Overlap	Shared positions
74.75%	85

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 78.42%

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 79.55%

Largest shared positions

Security	IYF	IYG	Overlap
BERKSHIRE HATHAWAY INC CLASS B	11.35%	12.96%	11.35%
JPMORGAN CHASE CO	11.24%	13.03%	11.24%
BANK OF AMERICA CORP	4.72%	5.59%	4.72%

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 99.56%. 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 -0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE & CO.	10.78%	11.24%	+0.46
BERKSHIRE HATHAWAY INC.	10.90%	11.35%	+0.46
THE GOLDMAN SACHS GROUP, INC.	4.11%	3.72%	-0.39
S&P GLOBAL INC.	1.96%	1.73%	-0.23
CME GROUP INC.	1.54%	1.34%	-0.20
All other shared classes			-0.74

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	IYF · SEC	IYG · SEC
07/31/2026	74.75%	85	0001004726-26-008867	0001004726-26-008851
04/30/2026	75.40%	85	0001004726-26-005204	0001004726-26-005148
01/31/2026	76.07%	85	0001004726-26-001890	0001004726-26-001902
10/31/2025	75.43%	86	0001004726-25-003144	0001004726-25-003180
07/31/2025	74.79%	87	0001004726-25-000531	0001004726-25-000533
04/30/2025	71.68%	86	0001752724-25-150998	0001752724-25-151054
01/31/2025	75.84%	86	0001752724-25-067753	0001752724-25-067742
10/31/2024	74.31%	86	0001752724-24-294474	0001752724-24-294482
07/31/2024	74.31%	85	0001752724-24-213334	0001752724-24-213327
04/30/2024	73.58%	86	0001752724-24-144664	0001752724-24-144660
01/31/2024	74.29%	86	0001752724-24-065556	0001752724-24-065546
10/31/2023	72.21%	86	0001752724-23-291168	0001752724-23-291157
07/31/2023	63.23%	85	0001752724-23-213273	0001752724-23-213256
04/30/2023	61.81%	84	0001752724-23-141212	0001752724-23-141194
01/31/2023	64.14%	87	0001752724-23-069331	0001752724-23-069349
10/31/2022	65.44%	87	0001752724-22-292054	0001752724-22-292058
07/31/2022	65.92%	88	0001752724-22-217620	0001752724-22-217609
04/30/2022	65.09%	84	0001752724-22-149547	0001752724-22-149604
01/31/2022	68.82%	85	0001752724-22-075619	0001752724-22-075678
10/31/2021	70.07%	85	0001752724-21-283030	0001752724-21-283093
07/31/2021	59.18%	105	0001752724-21-211109	0001752724-21-211051
04/30/2021	59.34%	103	0001752724-21-141054	0001752724-21-141072
01/31/2021	57.95%	103	0001752724-21-069308	0001752724-21-069301
10/31/2020	54.98%	101	0001752724-20-272737	0001752724-20-272783
07/31/2020	54.48%	119	0001752724-20-197443	0001752724-20-197543
04/30/2020	55.71%	120	0001752724-20-130518	0001752724-20-130536
01/31/2020	56.67%	120	0001752724-20-064014	0001752724-20-064007
10/31/2019	56.42%	121	0001752724-19-202269	0001752724-19-202294