Portfolio overlap

IYF / PSP

Overlap	Shared positions
2.96%	6

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 2.96%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

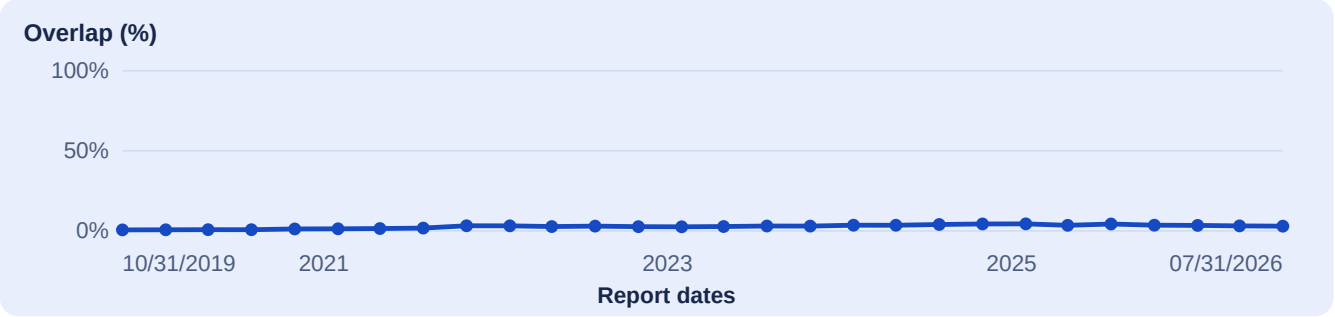
Overlap / PSP 23.75%

Largest shared positions

Security	IYF	PSP	Overlap
BLACKSTONE INC	1.45%	5.05%	1.45%
KKR CO INC	1.06%	4.95%	1.06%
CARLYLE GROUP INC THE	0.19%	3.05%	0.19%

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 92.69%. The filing dates are 53–63 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KKR & CO. INC.	1.15%	1.06%	-0.09
BLACKSTONE INC.	1.51%	1.45%	-0.06
THE CARLYLE GROUP INC.	0.21%	0.19%	-0.03
HAMILTON LANE INCORPORATED	0.06%	0.05%	-0.01
BLUE OWL CAPITAL INC.	0.10%	0.11%	+0.0014
All other shared classes			-0.00034

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	PSP · SEC
07/31/2026	2.96%	6	0001004726-26-008867	0001209466-26-001315
04/30/2026	3.13%	6	0001004726-26-005204	0001209466-26-000945
01/31/2026	3.43%	6	0001004726-26-001890	0001209466-26-000431
10/31/2025	3.57%	6	0001004726-25-003144	0001209466-25-000736
07/31/2025	4.31%	6	0001004726-25-000531	0001209466-25-000315
04/30/2025	3.49%	5	0001752724-25-150998	0001752724-25-163267
01/31/2025	4.41%	5	0001752724-25-067753	0001752724-25-077422
10/31/2024	4.34%	5	0001752724-24-294474	0001752724-24-300234
07/31/2024	4.00%	5	0001752724-24-213334	0001752724-24-224253
04/30/2024	3.53%	5	0001752724-24-144664	0001752724-24-152141
01/31/2024	3.56%	5	0001752724-24-065556	0001752724-24-076677
10/31/2023	3.00%	5	0001752724-23-291168	0001752724-24-000377
07/31/2023	3.05%	5	0001752724-23-213273	0001752724-23-223506
04/30/2023	2.73%	4	0001752724-23-141212	0001752724-23-149697
01/31/2023	2.56%	4	0001752724-23-069331	0001752724-23-076401
10/31/2022	2.65%	4	0001752724-22-292054	0001752724-22-298050
07/31/2022	2.99%	4	0001752724-22-217620	0001752724-22-223181
04/30/2022	2.72%	3	0001752724-22-149547	0001752724-22-154197
01/31/2022	3.16%	3	0001752724-22-075619	0001752724-22-080558
10/31/2021	3.21%	3	0001752724-21-283030	0001752724-21-286932
07/31/2021	1.77%	3	0001752724-21-211109	0001752724-21-214332
04/30/2021	1.47%	3	0001752724-21-141054	0001752724-21-143769
01/31/2021	1.31%	3	0001752724-21-069308	0001752724-21-070009
10/31/2020	1.22%	3	0001752724-20-272737	0001752724-20-276174
07/31/2020	0.75%	1	0001752724-20-197443	0001752724-20-201469
04/30/2020	0.77%	1	0001752724-20-130518	0001752724-20-131511
01/31/2020	0.69%	1	0001752724-20-064014	0001752724-20-067997
10/31/2019	0.63%	1	0001752724-19-202269	0001752724-19-206005