Portfolio overlap

IYF / RSPF

Overlap	Shared positions
50.28%	63

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 88.50%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 81.79%

Largest shared positions

Security	IYF	RSPF	Overlap
THE CHARLES SCHWAB CORP	2.62%	1.42%	1.42%
JPMORGAN CHASE CO	11.24%	1.37%	1.37%
BANK OF AMERICA CORP	4.72%	1.36%	1.36%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CITIGROUP INC.	1.45%	1.19%	-0.26
MORGAN STANLEY	1.47%	1.22%	-0.25
THE CHARLES SCHWAB CORPORATION	1.23%	1.42%	+0.19
COINBASE GLOBAL, INC.	0.68%	0.49%	-0.19
THE GOLDMAN SACHS GROUP, INC.	1.39%	1.22%	-0.17
All other shared classes			+0.66

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	RSPF · SEC
07/31/2026	50.28%	63	0001004726-26-008867	0001209466-26-001319
04/30/2026	50.29%	63	0001004726-26-005204	0001209466-26-000910
01/31/2026	50.23%	63	0001004726-26-001890	0001209466-26-000508
10/31/2025	49.95%	62	0001004726-25-003144	0001209466-25-000653
07/31/2025	49.49%	61	0001004726-25-000531	0001209466-25-000319
04/30/2025	50.68%	61	0001752724-25-150998	0001752724-25-161207
01/31/2025	50.11%	61	0001752724-25-067753	0001752724-25-073162
10/31/2024	50.37%	60	0001752724-24-294474	0001752724-24-298214
07/31/2024	49.96%	60	0001752724-24-213334	0001752724-24-223082
04/30/2024	49.85%	60	0001752724-24-144664	0001752724-24-145075
01/31/2024	49.55%	61	0001752724-24-065556	0001752724-24-074285
10/31/2023	50.04%	61	0001752724-23-291168	0001752724-23-294763
07/31/2023	48.52%	61	0001752724-23-213273	0001752724-23-220645
04/30/2023	50.20%	62	0001752724-23-141212	0001752724-23-148556
01/31/2023	52.45%	64	0001752724-23-069331	0001752724-23-075879
10/31/2022	54.31%	64	0001752724-22-292054	0001752724-22-295685
07/31/2022	54.30%	63	0001752724-22-217620	0001752724-22-216955
04/30/2022	54.29%	63	0001752724-22-149547	0001752724-22-148490
01/31/2022	53.71%	64	0001752724-22-075619	0001752724-22-078217
10/31/2021	54.06%	62	0001752724-21-283030	0001752724-21-284571
07/31/2021	42.28%	65	0001752724-21-211109	0001752724-21-210766
04/30/2021	42.92%	65	0001752724-21-141054	0001752724-21-142049
01/31/2021	42.92%	65	0001752724-21-069308	0001752724-21-068906
10/31/2020	41.83%	65	0001752724-20-272737	0001752724-20-275713
07/31/2020	40.81%	66	0001752724-20-197443	0001752724-20-198651
04/30/2020	40.28%	66	0001752724-20-130518	0001752724-20-131773
01/31/2020	40.24%	66	0001752724-20-064014	0001752724-20-065742
10/31/2019	40.13%	67	0001752724-19-202269	0001752724-19-205659