Portfolio overlap

IYG / PSP

Overlap	Shared positions
2.67%	6

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 2.67%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 23.75%

Largest shared positions

Security	IYG	PSP	Overlap
BLACKSTONE INC	1.31%	5.05%	1.31%
KKR CO INC	0.97%	4.95%	0.97%
CARLYLE GROUP INC THE	0.16%	3.05%	0.16%

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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KKR & CO. INC.	1.06%	0.97%	-0.09
BLACKSTONE INC.	1.40%	1.31%	-0.08
THE CARLYLE GROUP INC.	0.19%	0.16%	-0.03
HAMILTON LANE INCORPORATED	0.06%	0.05%	-0.01
TPG INC.	0.08%	0.08%	-0.0030
All other shared classes			-0.00016

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	IYG · SEC	PSP · SEC
07/31/2026	2.67%	6	0001004726-26-008851	0001209466-26-001315
04/30/2026	2.89%	6	0001004726-26-005148	0001209466-26-000945
01/31/2026	3.18%	6	0001004726-26-001902	0001209466-26-000431
10/31/2025	3.29%	6	0001004726-25-003180	0001209466-25-000736
07/31/2025	3.92%	6	0001004726-25-000533	0001209466-25-000315
04/30/2025	3.36%	6	0001752724-25-151054	0001752724-25-163267
01/31/2025	4.31%	6	0001752724-25-067742	0001752724-25-077422
10/31/2024	4.37%	6	0001752724-24-294482	0001752724-24-300234
07/31/2024	3.89%	5	0001752724-24-213327	0001752724-24-224253
04/30/2024	3.39%	5	0001752724-24-144660	0001752724-24-152141
01/31/2024	3.47%	5	0001752724-24-065546	0001752724-24-076677
10/31/2023	2.96%	5	0001752724-23-291157	0001752724-24-000377
07/31/2023	3.32%	5	0001752724-23-213256	0001752724-23-223506
04/30/2023	3.14%	5	0001752724-23-141194	0001752724-23-149697
01/31/2023	2.98%	5	0001752724-23-069349	0001752724-23-076401
10/31/2022	2.94%	5	0001752724-22-292058	0001752724-22-298050
07/31/2022	3.23%	5	0001752724-22-217609	0001752724-22-223181
04/30/2022	3.06%	4	0001752724-22-149604	0001752724-22-154197
01/31/2022	3.38%	4	0001752724-22-075678	0001752724-22-080558
10/31/2021	3.39%	3	0001752724-21-283093	0001752724-21-286932
07/31/2021	2.97%	3	0001752724-21-211051	0001752724-21-214332
04/30/2021	2.43%	3	0001752724-21-141072	0001752724-21-143769
01/31/2021	2.22%	3	0001752724-21-069301	0001752724-21-070009
10/31/2020	1.41%	2	0001752724-20-272783	0001752724-20-276174
07/31/2020	1.34%	1	0001752724-20-197543	0001752724-20-201469
04/30/2020	1.34%	1	0001752724-20-130536	0001752724-20-131511
01/31/2020	1.22%	1	0001752724-20-064007	0001752724-20-067997
10/31/2019	1.11%	1	0001752724-19-202294	0001752724-19-206005