Portfolio overlap

IYJ / PRN

Overlap	Shared positions
9.29%	15

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYJ 10.66%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PRN 45.34%

Largest shared positions

Security	IYJ	PRN	Overlap
CATERPILLAR INC	4.43%	3.05%	3.05%
HOWMET AEROSPACE INC	1.34%	4.62%	1.34%
QUANTA SERVICES INC	1.19%	4.51%	1.19%

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 99.45%. The filing dates are 53–61 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 -4.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENERAL ELECTRIC COMPANY	2.40%	0.00%	-2.40
PARKER-HANNIFIN CORPORATION	1.45%	0.00%	-1.45
EMCOR GROUP, INC.	0.00%	0.42%	+0.42
MASTEC, INC.	0.31%	0.00%	-0.31
CATERPILLAR INC.	3.33%	3.05%	-0.28
All other shared classes			-0.33

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	IYJ · SEC	PRN · SEC
07/31/2026	9.29%	15	0001004726-26-008866	0001209466-26-001310
04/30/2026	13.64%	17	0001004726-26-005167	0001209466-26-000887
01/31/2026	14.03%	18	0001004726-26-001891	0001209466-26-000430
10/31/2025	14.37%	18	0001004726-25-003154	0001209466-25-000621
07/31/2025	14.19%	21	0001004726-25-000528	0001209466-25-000152
04/30/2025	12.46%	20	0001752724-25-151021	0001752724-25-161284
01/31/2025	11.11%	17	0001752724-25-067752	0001752724-25-073173
10/31/2024	14.69%	21	0001752724-24-294484	0001752724-24-298216
07/31/2024	15.36%	21	0001752724-24-213314	0001752724-24-223122
04/30/2024	12.57%	19	0001752724-24-144659	0001752724-24-145082
01/31/2024	12.68%	21	0001752724-24-065550	0001752724-24-075705
10/31/2023	11.81%	21	0001752724-23-292863	0001752724-23-294776
07/31/2023	11.04%	20	0001752724-23-213261	0001752724-23-220696
04/30/2023	12.50%	21	0001752724-23-141193	0001752724-23-148479
01/31/2023	11.11%	18	0001752724-23-069345	0001752724-23-075844
10/31/2022	11.90%	18	0001752724-22-292062	0001752724-22-295694
07/31/2022	15.31%	18	0001752724-22-217616	0001752724-22-217017
04/30/2022	17.59%	17	0001752724-22-149534	0001752724-22-148528
01/31/2022	12.89%	21	0001752724-22-075631	0001752724-22-078302
10/31/2021	13.58%	20	0001752724-21-283250	0001752724-21-286548
07/31/2021	16.79%	21	0001752724-21-211135	0001752724-21-210537
04/30/2021	16.22%	21	0001752724-21-141089	0001752724-21-142167
01/31/2021	17.05%	20	0001752724-21-069313	0001752724-21-069178
10/31/2020	18.00%	18	0001752724-20-272696	0001752724-20-275590
07/31/2020	23.79%	27	0001752724-20-197547	0001752724-20-198486
04/30/2020	21.41%	23	0001752724-20-130568	0001752724-20-131762
01/31/2020	24.65%	24	0001752724-20-063946	0001752724-20-065763
10/31/2019	22.04%	25	0001752724-19-202177	0001752724-19-205363