Portfolio overlap

IYJ / RSPN

Overlap	Shared positions
46.22%	69

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYJ 59.40%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 85.67%

Largest shared positions

Security	IYJ	RSPN	Overlap
RTX CORP	3.47%	1.44%	1.44%
GE VERNOVA LLC	3.19%	1.35%	1.35%
HOWMET AEROSPACE INC	1.34%	1.34%	1.34%

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 95.87%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.11%	0.00%	-1.11
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.92%	+0.92
HONEYWELL AEROSPACE INC.	0.00%	0.78%	+0.78
CATERPILLAR INC.	1.55%	1.13%	-0.42
RTX CORPORATION	1.05%	1.44%	+0.39
All other shared classes			-0.47

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	RSPN · SEC
07/31/2026	46.22%	69	0001004726-26-008866	0001209466-26-001345
04/30/2026	46.13%	67	0001004726-26-005167	0001209466-26-000929
01/31/2026	45.43%	67	0001004726-26-001891	0001209466-26-000501
10/31/2025	45.22%	66	0001004726-25-003154	0001209466-25-000637
07/31/2025	45.35%	65	0001004726-25-000528	0001209466-25-000174
04/30/2025	45.07%	65	0001752724-25-151021	0001752724-25-161282
01/31/2025	45.57%	65	0001752724-25-067752	0001752724-25-073154
10/31/2024	45.35%	65	0001752724-24-294484	0001752724-24-298206
07/31/2024	45.48%	64	0001752724-24-213314	0001752724-24-223132
04/30/2024	45.86%	65	0001752724-24-144659	0001752724-24-145033
01/31/2024	44.26%	64	0001752724-24-065550	0001752724-24-074309
10/31/2023	44.56%	63	0001752724-23-292863	0001752724-23-294824
07/31/2023	43.83%	61	0001752724-23-213261	0001752724-23-220660
04/30/2023	43.36%	60	0001752724-23-141193	0001752724-23-148547
01/31/2023	42.23%	58	0001752724-23-069345	0001752724-23-075886
10/31/2022	42.82%	59	0001752724-22-292062	0001752724-22-295710
07/31/2022	41.93%	59	0001752724-22-217616	0001752724-22-216997
04/30/2022	40.43%	59	0001752724-22-149534	0001752724-22-148482
01/31/2022	41.92%	59	0001752724-22-075631	0001752724-22-078219
10/31/2021	41.56%	60	0001752724-21-283250	0001752724-21-284569
07/31/2021	45.90%	65	0001752724-21-211135	0001752724-21-214339
04/30/2021	45.06%	65	0001752724-21-141089	0001752724-21-142102
01/31/2021	44.83%	64	0001752724-21-069313	0001752724-21-068901
10/31/2020	46.07%	64	0001752724-20-272696	0001752724-20-275574
07/31/2020	45.25%	64	0001752724-20-197547	0001752724-20-198645
04/30/2020	44.43%	63	0001752724-20-130568	0001752724-20-131779
01/31/2020	45.36%	61	0001752724-20-063946	0001752724-20-065745
10/31/2019	45.00%	60	0001752724-19-202177	0001752724-19-205688