Portfolio overlap

IYJ / SHPP

Overlap	Shared positions
8.86%	20

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYJ 8.86%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 39.29%

Largest shared positions

Security	IYJ	SHPP	Overlap
UNION PACIFIC CORP	2.07%	8.97%	2.07%
CSX CORP	1.12%	4.84%	1.12%
UNITED PARCEL SERVICE INC CLASS B	0.93%	4.02%	0.93%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 52–64 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROCKWELL AUTOMATION, INC.	0.00%	0.64%	+0.64
FEDEX CORPORATION	1.09%	0.80%	-0.29
FEDEX FREIGHT HOLDING COMPANY, INC.	0.00%	0.18%	+0.18
UNITED PARCEL SERVICE, INC.	1.01%	0.93%	-0.08
C.H. ROBINSON WORLDWIDE, INC.	0.27%	0.21%	-0.06
All other shared classes			-0.03

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	SHPP · SEC
07/31/2026	8.86%	20	0001004726-26-008866	0000894189-26-029001
04/30/2026	8.49%	18	0001004726-26-005167	0000894189-26-020695
01/31/2026	7.58%	18	0001004726-26-001891	0000894189-26-011698
10/31/2025	7.10%	18	0001004726-25-003154	0000894189-25-020171
07/31/2025	6.86%	18	0001004726-25-000528	0000894189-25-010167
04/30/2025	7.22%	18	0001752724-25-151021	0001145549-25-044961
01/31/2025	8.01%	18	0001752724-25-067752	0001145549-25-020539
10/31/2024	8.68%	18	0001752724-24-294484	0001145549-25-000370
07/31/2024	9.28%	18	0001752724-24-213314	0001145549-24-061512
04/30/2024	10.06%	19	0001752724-24-144659	0001145549-24-041227
01/31/2024	10.69%	19	0001752724-24-065550	0001145549-24-019902
10/31/2023	11.34%	19	0001752724-23-292863	0001145549-23-076720
07/31/2023	12.01%	19	0001752724-23-213261	0001145549-23-060377
04/30/2023	11.73%	20	0001752724-23-141193	0001145549-23-040405
01/31/2023	11.72%	20	0001752724-23-069345	0001145549-23-018706
10/31/2022	11.59%	19	0001752724-22-292062	0001145549-22-079646
07/31/2022	12.82%	19	0001752724-22-217616	0001145549-22-060436