Portfolio overlap

IYM / PHO

Overlap	Shared positions
7.94%	2

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 7.94%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 10.16%

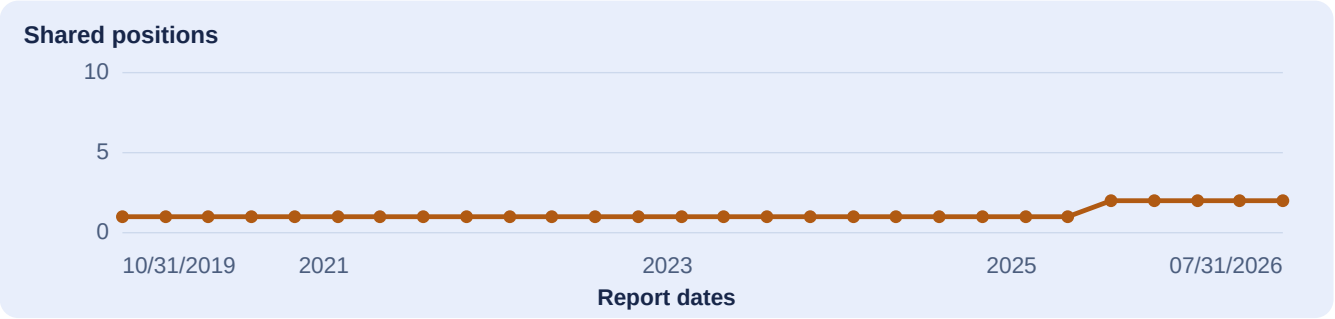
Largest shared positions

Security	IYM	PHO	Overlap
ECOLAB INC	6.44%	8.21%	6.44%
MUELLER INDUSTRIES INC	1.50%	1.95%	1.50%

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 99.69%. The filing dates are 53–62 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ECOLAB INC.	5.80%	6.44%	+0.64
MUELLER INDUSTRIES, INC.	1.63%	1.50%	-0.13
All other shared classes			0.00

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	IYM · SEC	PHO · SEC
07/31/2026	7.94%	2	0001004726-26-008807	0001209466-26-001355
04/30/2026	7.43%	2	0001004726-26-005180	0001209466-26-000873
01/31/2026	8.45%	2	0001004726-26-001868	0001209466-26-000465
10/31/2025	8.83%	2	0001004726-25-003173	0001209466-25-000636
07/31/2025	8.97%	2	0001004726-25-000506	0001209466-25-000313
04/30/2025	7.69%	1	0001752724-25-151045	0001752724-25-161244
01/31/2025	7.49%	1	0001752724-25-067725	0001752724-25-073181
10/31/2024	7.24%	1	0001752724-24-294483	0001752724-24-298143
07/31/2024	6.65%	1	0001752724-24-213323	0001752724-24-223121
04/30/2024	6.13%	1	0001752724-24-144688	0001752724-24-145027
01/31/2024	5.79%	1	0001752724-24-065574	0001752724-24-074287
10/31/2023	5.36%	1	0001752724-23-291162	0001752724-23-294815
07/31/2023	5.27%	1	0001752724-23-213262	0001752724-23-220661
04/30/2023	5.31%	1	0001752724-23-141200	0001752724-23-148531
01/31/2023	4.38%	1	0001752724-23-069326	0001752724-23-076151
10/31/2022	5.26%	1	0001752724-22-292052	0001752724-22-295687
07/31/2022	4.98%	1	0001752724-22-217622	0001752724-22-216987
04/30/2022	6.20%	1	0001752724-22-149505	0001752724-22-148552
01/31/2022	7.20%	1	0001752724-22-075663	0001752724-22-078768
10/31/2021	7.97%	1	0001752724-21-283197	0001752724-21-284751
07/31/2021	6.57%	1	0001752724-21-211166	0001752724-21-210770
04/30/2021	6.76%	1	0001752724-21-141035	0001752724-21-142134
01/31/2021	7.13%	1	0001752724-21-069288	0001752724-21-069275
10/31/2020	7.22%	1	0001752724-20-272723	0001752724-20-275599
07/31/2020	6.65%	1	0001752724-20-197418	0001752724-20-199095
04/30/2020	8.91%	1	0001752724-20-130483	0001752724-20-131860
01/31/2020	8.07%	1	0001752724-20-064017	0001752724-20-067583
10/31/2019	7.31%	1	0001752724-19-202253	0001752724-19-205815