Portfolio overlap

IYM / PIO

Overlap	Shared positions
6.44%	1

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 6.44%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

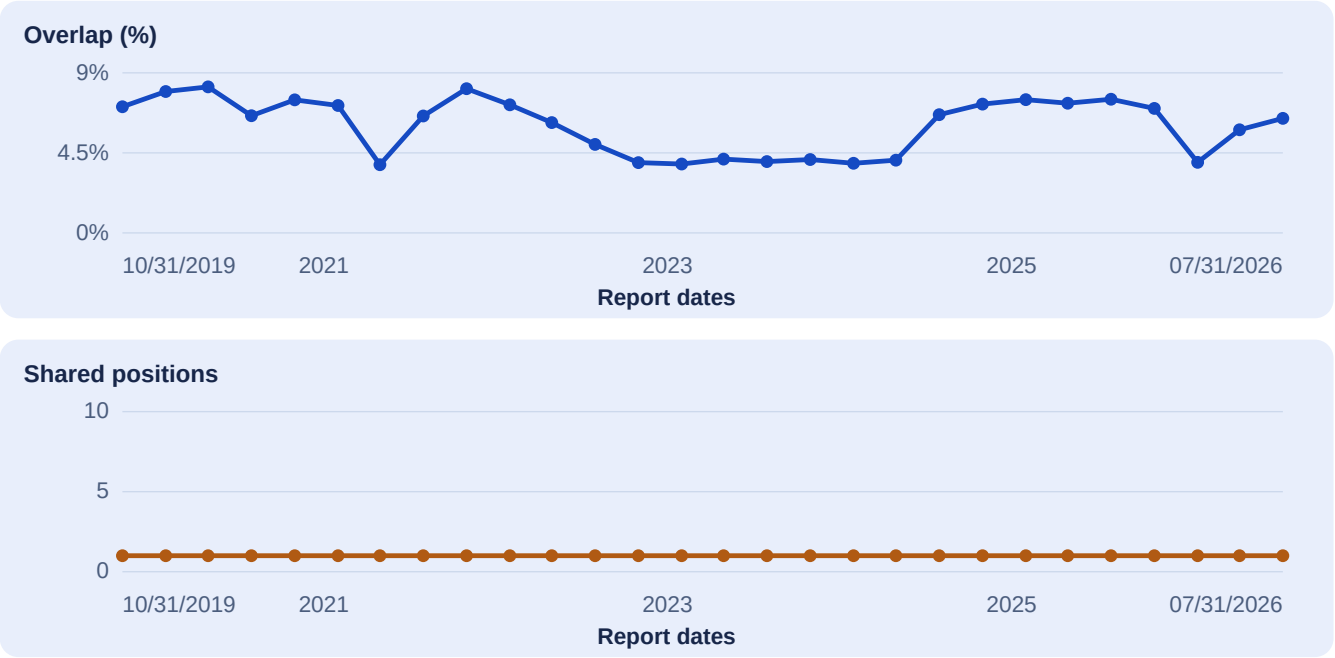
Overlap / PIO 8.47%

Largest shared positions

Security	IYM	PIO	Overlap
ECOLAB INC	6.44%	8.47%	6.44%

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 99.22%. 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ECOLAB INC.	5.80%	6.44%	+0.64
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	PIO · SEC
07/31/2026	6.44%	1	0001004726-26-008807	0001378872-26-001613
04/30/2026	5.80%	1	0001004726-26-005180	0001378872-26-001120
01/31/2026	3.97%	1	0001004726-26-001868	0001378872-26-000578
10/31/2025	7.00%	1	0001004726-25-003173	0001378872-25-000586
07/31/2025	7.52%	1	0001004726-25-000506	0001378872-25-000099
04/30/2025	7.29%	1	0001752724-25-151045	0001752724-25-161278
01/31/2025	7.49%	1	0001752724-25-067725	0001752724-25-073167
10/31/2024	7.24%	1	0001752724-24-294483	0001752724-24-298181
07/31/2024	6.65%	1	0001752724-24-213323	0001752724-24-223126
04/30/2024	4.09%	1	0001752724-24-144688	0001752724-24-145004
01/31/2024	3.91%	1	0001752724-24-065574	0001752724-24-075684
10/31/2023	4.13%	1	0001752724-23-291162	0001752724-23-296667
07/31/2023	4.01%	1	0001752724-23-213262	0001752724-23-220735
04/30/2023	4.15%	1	0001752724-23-141200	0001752724-23-148517
01/31/2023	3.87%	1	0001752724-23-069326	0001752724-23-076092
10/31/2022	3.95%	1	0001752724-22-292052	0001752724-22-295667
07/31/2022	4.98%	1	0001752724-22-217622	0001752724-22-217058
04/30/2022	6.20%	1	0001752724-22-149505	0001752724-22-148527
01/31/2022	7.20%	1	0001752724-22-075663	0001752724-22-079375
10/31/2021	8.11%	1	0001752724-21-283197	0001752724-21-284753
07/31/2021	6.57%	1	0001752724-21-211166	0001752724-21-211722
04/30/2021	3.83%	1	0001752724-21-141035	0001752724-21-142073
01/31/2021	7.16%	1	0001752724-21-069288	0001752724-21-069387
10/31/2020	7.48%	1	0001752724-20-272723	0001752724-20-275737
07/31/2020	6.59%	1	0001752724-20-197418	0001752724-20-199132
04/30/2020	8.21%	1	0001752724-20-130483	0001752724-20-131697
01/31/2020	7.95%	1	0001752724-20-064017	0001752724-20-067214
10/31/2019	7.09%	1	0001752724-19-202253	0001752724-19-205679