Portfolio overlap

IYT / MNA

Overlap	Shared positions
4.34%	1

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 4.79%

NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

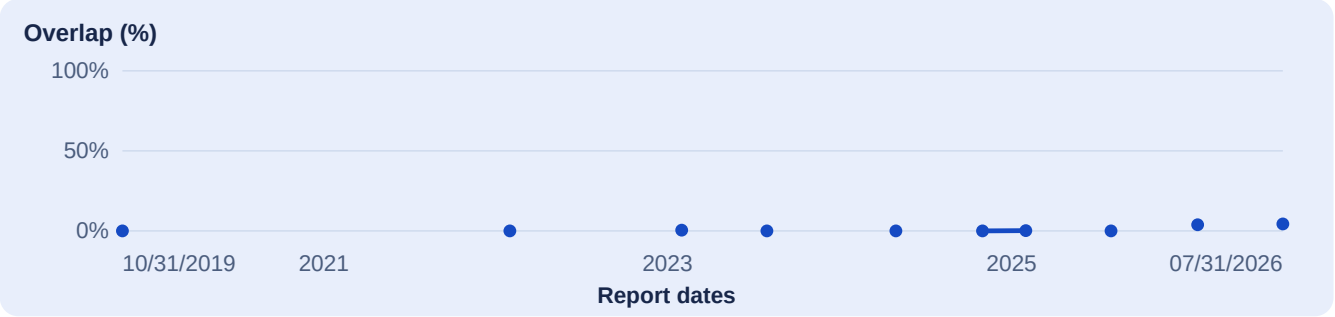
Overlap / MNA 4.34%

Largest shared positions

Security	IYT	MNA	Overlap
NORFOLK SOUTHERN CORP	4.79%	4.34%	4.34%

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





10 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 90.89%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +0.50 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
NORFOLK SOUTHERN CORPORATION	3.84%	4.34%	+0.50
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	IYT · SEC	MNA · SEC
07/31/2026	4.34%	1	0001004726-26-008794	0000940400-26-038561
01/31/2026	3.84%	1	0001004726-26-001862	0000940400-26-011515
07/31/2025	0.00%	0	0001004726-25-000537	0000940400-25-002553
01/31/2025	0.17%	1	0001752724-25-067736	0001752724-25-073632
10/31/2024	0.00%	0	0001752724-24-294475	0001752724-24-292275
04/30/2024	0.00%	0	0001752724-24-144679	0001752724-24-142981
07/31/2023	0.00%	0	0001752724-23-213272	0001752724-23-220034
01/31/2023	0.46%	1	0001752724-23-069341	0001752724-23-069585
01/31/2022	0.00%	0	0001752724-22-075651	0001752724-22-075769
10/31/2019	0.00%	0	0001752724-19-202298	0001752724-19-201675