Portfolio overlap

IYW / PSI

Overlap	Shared positions
20.98%	19

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 29.15%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 70.68%

Largest shared positions

Security	IYW	PSI	Overlap
NVIDIA CORP	13.65%	5.48%	5.48%
ADVANCED MICRO DEVICES INC	3.06%	5.54%	3.06%
MICRON TECHNOLOGY INC	2.97%	5.39%	2.97%

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 98.62%. 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 -2.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	3.78%	0.00%	-3.78
INTEL CORPORATION	0.00%	2.06%	+2.06
NVIDIA CORPORATION	3.91%	5.48%	+1.57
TEXAS INSTRUMENTS INCORPORATED	1.57%	0.00%	-1.57
ADVANCED MICRO DEVICES, INC.	3.50%	3.06%	-0.44
All other shared classes			-0.84

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	IYW · SEC	PSI · SEC
07/31/2026	20.98%	19	0001004726-26-008855	0001209466-26-001443
04/30/2026	23.98%	18	0001004726-26-005206	0001209466-26-000878
01/31/2026	20.46%	16	0001004726-26-001887	0001209466-26-000468
10/31/2025	17.44%	16	0001004726-25-003148	0001209466-25-000649
07/31/2025	17.66%	16	0001004726-25-000518	0001209466-25-000309
04/30/2025	16.12%	14	0001752724-25-151019	0001752724-25-161276
01/31/2025	17.44%	16	0001752724-25-067739	0001752724-25-073138
10/31/2024	17.83%	17	0001752724-24-294487	0001752724-24-298168
07/31/2024	19.47%	17	0001752724-24-213315	0001752724-24-223054
04/30/2024	18.62%	15	0001752724-24-144673	0001752724-24-145050
01/31/2024	20.64%	14	0001752724-24-065563	0001752724-24-075675
10/31/2023	15.19%	15	0001752724-23-291164	0001752724-23-294810
07/31/2023	17.95%	15	0001752724-23-213266	0001752724-23-220717
04/30/2023	17.08%	16	0001752724-23-141199	0001752724-23-148522
01/31/2023	20.47%	17	0001752724-23-069327	0001752724-23-076140
10/31/2022	17.12%	16	0001752724-22-292053	0001752724-22-295636
07/31/2022	18.59%	15	0001752724-22-217613	0001752724-22-217002
04/30/2022	16.88%	13	0001752724-22-149531	0001752724-22-148514
01/31/2022	16.83%	14	0001752724-22-075625	0001752724-22-078242
10/31/2021	12.46%	14	0001752724-21-283241	0001752724-21-284574
07/31/2021	13.23%	17	0001752724-21-211121	0001752724-21-210776
04/30/2021	12.08%	17	0001752724-21-141088	0001752724-21-142092
01/31/2021	14.47%	18	0001752724-21-069293	0001752724-21-069765
10/31/2020	10.40%	17	0001752724-20-272863	0001752724-20-275563
07/31/2020	15.80%	17	0001752724-20-197436	0001752724-20-198510
04/30/2020	15.87%	14	0001752724-20-130489	0001752724-20-131829
01/31/2020	15.98%	16	0001752724-20-063941	0001752724-20-065732
10/31/2019	16.40%	17	0001752724-19-202229	0001752724-19-205382