# Portfolio overlap

## IYW / PTF

| Overlap | Shared positions |
|---|---|
| 15.70% | 19 |

## iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 15.70%

## Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

Overlap / PTF 58.56%

## Largest shared positions

| Security | IYW | PTF | Overlap |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 3.06% | 3.18% | 3.06% |
| MICRON TECHNOLOGY INC | 2.97% | 4.93% | 2.97% |
| APPLIED MATERIALS INC | 2.10% | 2.78% | 2.10% |

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 99.73%. The filing dates are 53–60 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 -7.23 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORPORATION | 4.85% | 0.00% | -4.85 |
| APPLE INC. | 4.56% | 0.00% | -4.56 |
| ADVANCED MICRO DEVICES, INC. | 0.00% | 3.06% | +3.06 |
| ALPHABET INC. | 2.21% | 0.00% | -2.21 |
| KLA CORPORATION | 0.00% | 1.25% | +1.25 |
| All other shared classes | | | +0.08 |

# 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.

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| Report dates | Weight (%) | Classes | IYW · SEC | PTF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 15.70% | 19 | 0001004726-26-008855 | 0001209466-26-001439 |
| 04/30/2026 | 22.93% | 15 | 0001004726-26-005206 | 0001209466-26-000897 |
| 01/31/2026 | 29.46% | 18 | 0001004726-26-001887 | 0001209466-26-000507 |
| 10/31/2025 | 17.50% | 11 | 0001004726-25-003148 | 0001209466-25-000668 |
| 07/31/2025 | 19.41% | 19 | 0001004726-25-000518 | 0001209466-25-000149 |
| 04/30/2025 | 23.60% | 13 | 0001752724-25-151019 | 0001752724-25-161222 |
| 01/31/2025 | 24.48% | 17 | 0001752724-25-067739 | 0001752724-25-073160 |
| 10/31/2024 | 14.32% | 14 | 0001752724-24-294487 | 0001752724-24-298179 |
| 07/31/2024 | 21.13% | 17 | 0001752724-24-213315 | 0001752724-24-223047 |
| 04/30/2024 | 19.76% | 20 | 0001752724-24-144673 | 0001752724-24-145025 |
| 01/31/2024 | 22.84% | 14 | 0001752724-24-065563 | 0001752724-24-074255 |
| 10/31/2023 | 22.54% | 12 | 0001752724-23-291164 | 0001752724-23-294771 |
| 07/31/2023 | 22.89% | 15 | 0001752724-23-213266 | 0001752724-23-220697 |
| 04/30/2023 | 13.25% | 15 | 0001752724-23-141199 | 0001752724-23-148553 |
| 01/31/2023 | 13.89% | 12 | 0001752724-23-069327 | 0001752724-23-075860 |
| 10/31/2022 | 15.49% | 15 | 0001752724-22-292053 | 0001752724-22-295651 |
| 07/31/2022 | 16.97% | 13 | 0001752724-22-217613 | 0001752724-22-217032 |
| 04/30/2022 | 17.95% | 15 | 0001752724-22-149531 | 0001752724-22-148454 |
| 01/31/2022 | 20.32% | 19 | 0001752724-22-075625 | 0001752724-22-078255 |
| 10/31/2021 | 14.80% | 20 | 0001752724-21-283241 | 0001752724-21-284608 |
| 07/31/2021 | 13.15% | 21 | 0001752724-21-211121 | 0001752724-21-210540 |
| 04/30/2021 | 6.62% | 14 | 0001752724-21-141088 | 0001752724-21-142153 |
| 01/31/2021 | 16.74% | 21 | 0001752724-21-069293 | 0001752724-21-069175 |
| 10/31/2020 | 22.74% | 23 | 0001752724-20-272863 | 0001752724-20-275589 |
| 07/31/2020 | 19.72% | 26 | 0001752724-20-197436 | 0001752724-20-198490 |
| 04/30/2020 | 19.78% | 23 | 0001752724-20-130489 | 0001752724-20-131767 |
| 01/31/2020 | 19.13% | 26 | 0001752724-20-063941 | 0001752724-20-066053 |
| 10/31/2019 | 12.91% | 22 | 0001752724-19-202229 | 0001752724-19-205357 |