Portfolio overlap

IYW / RSPT

Overlap	Shared positions
35.97%	59

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 78.35%

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / RSPT 79.20%

Largest shared positions

Security	IYW	RSPT	Overlap
MICROSOFT CORP	10.68%	1.60%	1.60%
APPLE INC	13.15%	1.45%	1.45%
ADVANCED MICRO DEVICES INC	3.06%	1.44%	1.44%

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 99.73%. 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 -1.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTEL CORPORATION	2.34%	1.15%	-1.19
MARVELL TECHNOLOGY, INC.	0.00%	0.85%	+0.85
ADVANCED MICRO DEVICES, INC.	2.06%	1.44%	-0.62
PALO ALTO NETWORKS, INC.	0.88%	1.40%	+0.52
MICROSOFT CORPORATION	1.20%	1.60%	+0.40
All other shared classes			-1.83

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	RSPT · SEC
07/31/2026	35.97%	59	0001004726-26-008855	0001209466-26-001444
04/30/2026	37.84%	58	0001004726-26-005206	0001209466-26-000879
01/31/2026	37.47%	57	0001004726-26-001887	0001209466-26-000458
10/31/2025	37.83%	55	0001004726-25-003148	0001209466-25-000664
07/31/2025	35.78%	54	0001004726-25-000518	0001209466-25-000168
04/30/2025	37.18%	54	0001752724-25-151019	0001752724-25-161226
01/31/2025	36.18%	54	0001752724-25-067739	0001752724-25-073197
10/31/2024	35.98%	54	0001752724-24-294487	0001752724-24-298210
07/31/2024	36.87%	52	0001752724-24-213315	0001752724-24-223057
04/30/2024	35.64%	49	0001752724-24-144673	0001752724-24-145073
01/31/2024	37.35%	49	0001752724-24-065563	0001752724-24-074279
10/31/2023	36.38%	48	0001752724-23-291164	0001752724-23-294782
07/31/2023	36.40%	49	0001752724-23-213266	0001752724-23-220721
04/30/2023	35.95%	48	0001752724-23-141199	0001752724-23-148508
01/31/2023	34.01%	50	0001752724-23-069327	0001752724-23-075858
10/31/2022	32.98%	50	0001752724-22-292053	0001752724-22-295644
07/31/2022	31.95%	51	0001752724-22-217613	0001752724-22-216959
04/30/2022	31.72%	52	0001752724-22-149531	0001752724-22-148470
01/31/2022	30.54%	52	0001752724-22-075625	0001752724-22-078269
10/31/2021	31.51%	51	0001752724-21-283241	0001752724-21-284568
07/31/2021	31.32%	54	0001752724-21-211121	0001752724-21-210780
04/30/2021	31.33%	54	0001752724-21-141088	0001752724-21-142071
01/31/2021	30.37%	53	0001752724-21-069293	0001752724-21-068910
10/31/2020	29.83%	52	0001752724-20-272863	0001752724-20-274724
07/31/2020	31.10%	51	0001752724-20-197436	0001752724-20-198658
04/30/2020	31.95%	50	0001752724-20-130489	0001752724-20-131395
01/31/2020	31.91%	50	0001752724-20-063941	0001752724-20-065750
10/31/2019	31.32%	48	0001752724-19-202229	0001752724-19-205666