Portfolio overlap

IYY / PRF

Overlap	Shared positions
65.82%	793

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 94.71%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 96.31%

Largest shared positions

Security	IYY	PRF	Overlap
APPLE INC	6.56%	4.34%	4.34%
ALPHABET INC CLASS A	3.02%	3.66%	3.02%
MICROSOFT CORP	4.99%	2.63%	2.63%

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 99.67%. 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
MICROSOFT CORPORATION	2.17%	2.63%	+0.47
ALPHABET INC.	3.37%	3.02%	-0.35
APPLE INC.	4.08%	4.34%	+0.26
All other shared classes			+0.11

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	IYY · SEC	PRF · SEC
07/31/2026	65.82%	793	0001004726-26-008824	0001209466-26-001437
04/30/2026	65.37%	793	0001004726-26-005207	0001209466-26-000942
01/31/2026	64.34%	773	0001004726-26-001922	0001209466-26-000496
10/31/2025	63.04%	804	0001004726-25-003172	0001209466-25-000751
07/31/2025	63.26%	850	0001004726-25-000519	0001209466-25-000171
04/30/2025	63.36%	855	0001752724-25-151046	0001752724-25-161250
01/31/2025	61.89%	804	0001752724-25-067720	0001752724-25-076879
10/31/2024	62.24%	806	0001752724-24-294480	0001752724-24-298185
07/31/2024	62.79%	833	0001752724-24-213347	0001752724-24-223123
04/30/2024	63.39%	836	0001752724-24-144680	0001752724-24-151959
01/31/2024	67.63%	823	0001752724-24-065558	0001752724-24-074284
10/31/2023	68.22%	825	0001752724-23-292859	0001752724-23-298718
07/31/2023	68.19%	834	0001752724-23-213258	0001752724-23-220655
04/30/2023	68.98%	833	0001752724-23-141204	0001752724-23-148498
01/31/2023	66.36%	816	0001752724-23-069342	0001752724-23-076157
10/31/2022	66.42%	810	0001752724-22-292056	0001752724-22-298080
07/31/2022	65.88%	824	0001752724-22-217641	0001752724-22-217057
04/30/2022	66.07%	826	0001752724-22-149679	0001752724-22-148531
01/31/2022	64.31%	807	0001752724-22-075613	0001752724-22-078231
10/31/2021	63.07%	808	0001752724-21-283102	0001752724-21-286376
07/31/2021	64.30%	799	0001752724-21-211084	0001752724-21-213751
04/30/2021	64.71%	804	0001752724-21-141064	0001752724-21-142171
01/31/2021	64.49%	776	0001752724-21-069329	0001752724-21-069568
10/31/2020	66.53%	781	0001752724-20-272825	0001752724-20-275717
07/31/2020	67.37%	892	0001752724-20-197535	0001752724-20-199079
04/30/2020	68.15%	898	0001752724-20-130493	0001752724-20-131812
01/31/2020	71.40%	880	0001752724-20-064049	0001752724-20-065723
10/31/2019	71.65%	885	0001752724-19-202291	0001752724-19-205381