Portfolio overlap

IYC / PEJ

Overlap	Shared positions
7.93%	14

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 7.93%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 52.57%

Largest shared positions

Security	IYC	PEJ	Overlap
STARBUCKS CORPORATION	1.99%	4.79%	1.99%
MARRIOTT INTERNATIONAL INC CLASS A	1.35%	4.61%	1.35%
HILTON WORLDWIDE HOLDINGS INC	1.19%	4.57%	1.19%

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 97.96%. 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 +1.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STARBUCKS CORPORATION	0.00%	1.99%	+1.99
HILTON WORLDWIDE HOLDINGS INC.	0.00%	1.19%	+1.19
ROYAL CARIBBEAN CRUISES LTD.	1.09%	0.00%	-1.09
Carnival Corporation	0.50%	0.00%	-0.50
UNITED AIRLINES HOLDINGS, INC.	0.48%	0.00%	-0.48
All other shared classes			+0.83

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	IYC · SEC	PEJ · SEC
07/31/2026	7.93%	14	0001004726-26-008820	0001209466-26-001313
04/30/2026	5.99%	14	0001004726-26-005169	0001209466-26-000928
01/31/2026	6.77%	11	0001004726-26-001916	0001209466-26-000449
10/31/2025	5.10%	13	0001004726-25-003164	0001209466-25-000628
07/31/2025	10.69%	15	0001004726-25-000532	0001209466-25-000165
04/30/2025	5.11%	16	0001752724-25-151033	0001752724-25-161220
01/31/2025	6.38%	17	0001752724-25-067731	0001752724-25-073169
10/31/2024	7.09%	16	0001752724-24-294497	0001752724-24-298218
07/31/2024	8.85%	19	0001752724-24-213325	0001752724-24-223052
04/30/2024	7.01%	15	0001752724-24-144695	0001752724-24-145067
01/31/2024	5.25%	14	0001752724-24-065545	0001752724-24-074306
10/31/2023	8.91%	17	0001752724-23-291167	0001752724-23-298702
07/31/2023	7.09%	19	0001752724-23-213270	0001752724-23-220682
04/30/2023	5.61%	16	0001752724-23-141219	0001752724-23-148510
01/31/2023	8.58%	18	0001752724-23-069338	0001752724-23-075849
10/31/2022	12.37%	17	0001752724-22-292061	0001752724-22-295670
07/31/2022	9.41%	16	0001752724-22-217612	0001752724-22-216984
04/30/2022	13.74%	16	0001752724-22-149685	0001752724-22-148478
01/31/2022	13.46%	18	0001752724-22-075618	0001752724-22-078244
10/31/2021	14.04%	18	0001752724-21-283238	0001752724-21-286541
07/31/2021	16.33%	16	0001752724-21-211115	0001752724-21-210767
04/30/2021	11.51%	16	0001752724-21-141111	0001752724-21-142100
01/31/2021	13.91%	16	0001752724-21-069294	0001752724-21-068909
10/31/2020	8.14%	14	0001752724-20-272797	0001752724-20-275567
07/31/2020	8.51%	18	0001752724-20-197464	0001752724-20-198474
04/30/2020	10.10%	21	0001752724-20-130494	0001752724-20-131848
01/31/2020	7.45%	17	0001752724-20-063943	0001752724-20-066052
10/31/2019	15.32%	18	0001752724-19-202198	0001752724-19-205387