Portfolio overlap

IYK / JPUS

Overlap	Shared positions
12.74%	43

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 95.07%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 13.46%

Largest shared positions

Security	IYK	JPUS	Overlap
DARLING INGREDIENTS INC	0.43%	0.42%	0.42%
COCA COLA CO	12.99%	0.42%	0.42%
MONSTER BEVERAGE CORP	2.93%	0.41%	0.41%

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 99.34%. The filing dates are 51–60 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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARDINAL HEALTH, INC.	0.00%	0.36%	+0.36
CONSTELLATION BRANDS, INC.	0.00%	0.26%	+0.26
JBS N.V.	0.00%	0.15%	+0.15
LAMB WESTON HOLDINGS, INC.	0.10%	0.22%	+0.12
Bunge Global SA	0.00%	0.11%	+0.11
All other shared classes			-0.62

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	IYK · SEC	JPUS · SEC
07/31/2026	12.74%	43	0001004726-26-008808	0002071691-26-023571
04/30/2026	12.35%	41	0001004726-26-005155	0002071691-26-015481
01/31/2026	14.18%	44	0001004726-26-001901	0002071691-26-007396
10/31/2025	13.89%	44	0001004726-25-003179	0002071691-25-010070
07/31/2025	14.38%	45	0001004726-25-000545	0002071691-25-001883
04/30/2025	15.04%	44	0001752724-25-151032	0001752724-25-153155
01/31/2025	14.25%	45	0001752724-25-067716	0001752724-25-073605
10/31/2024	14.05%	44	0001752724-24-294500	0001752724-24-294548
07/31/2024	14.34%	46	0001752724-24-213335	0001752724-24-219639
04/30/2024	14.02%	41	0001752724-24-144671	0001752724-24-148147
01/31/2024	14.44%	44	0001752724-24-065562	0001752724-24-073137
10/31/2023	14.58%	45	0001752724-23-291159	0001752724-23-287568
07/31/2023	13.84%	42	0001752724-23-213274	0001752724-23-221697
04/30/2023	14.69%	40	0001752724-23-141210	0001752724-23-145005
01/31/2023	13.56%	42	0001752724-23-069334	0001752724-23-066052
10/31/2022	14.30%	42	0001752724-22-292060	0001752724-22-289371
07/31/2022	14.34%	43	0001752724-22-217618	0001752724-22-222541
04/30/2022	15.04%	45	0001752724-22-149502	0001752724-22-150807
01/31/2022	14.59%	43	0001752724-22-075626	0001752724-22-072517
10/31/2021	13.34%	46	0001752724-21-283167	0001752724-21-279796
07/31/2021	13.33%	52	0001752724-21-211164	0001752724-21-204715
04/30/2021	13.22%	50	0001752724-21-141075	0001752724-21-136052
01/31/2021	12.30%	47	0001752724-21-069292	0001752724-21-061854
10/31/2020	12.14%	47	0001752724-20-272875	0001752724-20-269731
07/31/2020	13.02%	49	0001752724-20-197459	0001752724-20-192365
04/30/2020	13.47%	50	0001752724-20-130487	0001718745-20-000185
01/31/2020	13.46%	51	0001752724-20-063962	0001752724-20-057851
10/31/2019	13.57%	52	0001752724-19-202299	0001752724-19-200355