Portfolio overlap

IYK / PBJ

Overlap	Shared positions
22.87%	16

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 32.93%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 58.86%

Largest shared positions

Security	IYK	PBJ	Overlap
COCA COLA CO	12.99%	5.49%	5.49%
PEPSICO INC	7.40%	4.83%	4.83%
MONSTER BEVERAGE CORP	2.93%	5.56%	2.93%

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 99.29%. 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.00%	5.49%	+5.49
Mondelez International, Inc.	3.54%	0.00%	-3.54
SYSCO CORPORATION	1.73%	0.00%	-1.73
US FOODS HOLDING CORP.	1.01%	0.00%	-1.01
Bunge Global SA	0.00%	0.64%	+0.64
All other shared classes			-0.81

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	PBJ · SEC
07/31/2026	22.87%	16	0001004726-26-008808	0001209466-26-001311
04/30/2026	23.83%	17	0001004726-26-005155	0001209466-26-000906
01/31/2026	25.09%	18	0001004726-26-001901	0001209466-26-000495
10/31/2025	18.32%	16	0001004726-25-003179	0001209466-25-000657
07/31/2025	18.28%	16	0001004726-25-000545	0001209466-25-000175
04/30/2025	19.21%	14	0001752724-25-151032	0001752724-25-161267
01/31/2025	20.76%	17	0001752724-25-067716	0001752724-25-073122
10/31/2024	21.10%	16	0001752724-24-294500	0001752724-24-298220
07/31/2024	22.25%	17	0001752724-24-213335	0001752724-24-223089
04/30/2024	21.11%	16	0001752724-24-144671	0001752724-24-145032
01/31/2024	24.68%	14	0001752724-24-065562	0001752724-24-074266
10/31/2023	25.94%	14	0001752724-23-291159	0001752724-23-294794
07/31/2023	23.14%	16	0001752724-23-213274	0001752724-23-220714
04/30/2023	30.67%	18	0001752724-23-141210	0001752724-23-148478
01/31/2023	21.64%	17	0001752724-23-069334	0001752724-23-075865
10/31/2022	28.61%	20	0001752724-22-292060	0001752724-22-295686
07/31/2022	23.10%	18	0001752724-22-217618	0001752724-22-216960
04/30/2022	30.09%	18	0001752724-22-149502	0001752724-22-148455
01/31/2022	29.46%	18	0001752724-22-075626	0001752724-22-078275
10/31/2021	21.83%	18	0001752724-21-283167	0001752724-21-284563
07/31/2021	10.78%	18	0001752724-21-211164	0001752724-21-210751
04/30/2021	15.29%	18	0001752724-21-141075	0001752724-21-142062
01/31/2021	10.45%	19	0001752724-21-069292	0001752724-21-068907
10/31/2020	17.22%	18	0001752724-20-272875	0001752724-20-275571
07/31/2020	20.09%	16	0001752724-20-197459	0001752724-20-198478
04/30/2020	20.10%	20	0001752724-20-130487	0001752724-20-131425
01/31/2020	20.22%	18	0001752724-20-063962	0001752724-20-065733
10/31/2019	16.92%	14	0001752724-19-202299	0001752724-19-205351