Portfolio overlap

IYK / UPGD

Overlap	Shared positions
10.48%	8

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 18.31%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 15.17%

Largest shared positions

Security	IYK	UPGD	Overlap
PEPSICO INC	7.40%	1.79%	1.79%
ALTRIA GROUP INC	4.01%	1.79%	1.79%
ARCHER DANIELS MIDLAND CO	1.73%	1.96%	1.73%

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 99.60%. 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 +2.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MONSTER BEVERAGE CORPORATION	1.88%	0.00%	-1.88
Pepsico, Inc.	0.00%	1.79%	+1.79
Altria Group, Inc.	0.00%	1.79%	+1.79
ARCHER-DANIELS-MIDLAND COMPANY.	0.00%	1.73%	+1.73
HORMEL FOODS CORPORATION	0.30%	0.00%	-0.30
All other shared classes			-0.32

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	IYK · SEC	UPGD · SEC
07/31/2026	10.48%	8	0001004726-26-008808	0001209466-26-001318
04/30/2026	7.68%	7	0001004726-26-005155	0001209466-26-000885
01/31/2026	8.75%	8	0001004726-26-001901	0001209466-26-000436
10/31/2025	3.78%	5	0001004726-25-003179	0001209466-25-000633
07/31/2025	5.35%	8	0001004726-25-000545	0001209466-25-000316
04/30/2025	7.52%	8	0001752724-25-151032	0001752724-25-161274
01/31/2025	10.43%	10	0001752724-25-067716	0001752724-25-073123
10/31/2024	7.83%	9	0001752724-24-294500	0001752724-24-299333
07/31/2024	8.30%	10	0001752724-24-213335	0001752724-24-223100
04/30/2024	12.46%	12	0001752724-24-144671	0001752724-24-151945
01/31/2024	0.33%	1	0001752724-24-065562	0001752724-24-074290
10/31/2023	0.36%	1	0001752724-23-291159	0001752724-23-294759
07/31/2023	0.52%	1	0001752724-23-213274	0001752724-23-220722
04/30/2023	0.46%	1	0001752724-23-141210	0001752724-23-148529
01/31/2023	0.54%	1	0001752724-23-069334	0001752724-23-076106
10/31/2022	0.50%	1	0001752724-22-292060	0001752724-22-295742
07/31/2022	0.67%	2	0001752724-22-217618	0001752724-22-217056
04/30/2022	0.54%	2	0001752724-22-149502	0001752724-22-150598
01/31/2022	1.13%	3	0001752724-22-075626	0001752724-22-078846
10/31/2021	1.23%	2	0001752724-21-283167	0001752724-21-284756
07/31/2021	2.42%	7	0001752724-21-211164	0001752724-21-210964
04/30/2021	1.32%	4	0001752724-21-141075	0001752724-21-142113
01/31/2021	1.21%	5	0001752724-21-069292	0001752724-21-069281
10/31/2020	1.57%	6	0001752724-20-272875	0001752724-20-275598
07/31/2020	1.59%	6	0001752724-20-197459	0001752724-20-200690
04/30/2020	1.08%	4	0001752724-20-130487	0001752724-20-131507
01/31/2020	1.26%	4	0001752724-20-063962	0001752724-20-067573
10/31/2019	0.43%	2	0001752724-19-202299	0001752724-19-205812