Portfolio overlap

IYK / UPSD

Overlap	Shared positions
13.91%	15

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 73.66%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 13.91%

Largest shared positions

Security	IYK	UPSD	Overlap
MONSTER BEVERAGE CORP	2.93%	1.40%	1.40%
CARDINAL HEALTH INC	2.45%	1.31%	1.31%
MCKESSON CORP	3.91%	1.24%	1.24%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–61 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 -1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARDINAL HEALTH, INC.	0.00%	1.31%	+1.31
KIMBERLY-CLARK CORPORATION	0.68%	0.00%	-0.68
CENCORA, INC.	1.21%	0.84%	-0.36
THE PROCTER & GAMBLE COMPANY	0.97%	0.63%	-0.34
THE HERSHEY COMPANY	1.09%	0.85%	-0.24
All other shared classes			-0.93

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	UPSD · SEC
07/31/2026	13.91%	15	0001004726-26-008808	0001193125-26-407777
04/30/2026	15.15%	15	0001004726-26-005155	0001193125-26-285101
01/31/2026	13.49%	14	0001004726-26-001901	0000894189-26-009758
10/31/2025	15.71%	16	0001004726-25-003179	0000894189-25-020367
07/31/2025	14.68%	15	0001004726-25-000545	0000894189-25-010507
04/30/2025	14.48%	15	0001752724-25-151032	0001145549-25-043653
01/31/2025	11.49%	13	0001752724-25-067716	0001145549-25-023816