Portfolio overlap

SIZE / UPGD

Overlap	Shared positions
9.52%	49

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 9.52%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 98.35%

Largest shared positions

Security	SIZE	UPGD	Overlap
NETAPP INC	0.28%	2.88%	0.28%
INTERNATIONAL PAPER CO	0.26%	2.53%	0.26%
EXPEDIA GROUP INC	0.25%	2.60%	0.25%

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 99.36%. The filing dates are 53–88 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTEL CORPORATION	0.42%	0.13%	-0.28
INTERNATIONAL PAPER COMPANY	0.00%	0.26%	+0.26
CATERPILLAR INC.	0.26%	0.00%	-0.26
EXPEDIA GROUP, INC.	0.00%	0.25%	+0.25
CUMMINS INC.	0.24%	0.00%	-0.24
All other shared classes			+0.31

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	SIZE · SEC	UPGD · SEC
07/31/2026	9.52%	49	0001004726-26-008849	0001209466-26-001318
04/30/2026	9.48%	50	0001004726-26-005181	0001209466-26-000885
01/31/2026	9.46%	49	0001004726-26-001877	0001209466-26-000436
10/31/2025	9.11%	50	0001004726-25-003163	0001209466-25-000633
07/31/2025	8.62%	47	0001004726-25-000512	0001209466-25-000316
04/30/2025	8.74%	50	0001752724-25-151003	0001752724-25-161274
01/31/2025	8.43%	50	0001752724-25-067730	0001752724-25-073123
10/31/2024	8.02%	47	0001752724-24-294477	0001752724-24-299333
07/31/2024	8.09%	48	0001752724-24-213332	0001752724-24-223100
04/30/2024	7.71%	49	0001752724-24-144682	0001752724-24-151945
01/31/2024	8.43%	53	0001752724-24-065561	0001752724-24-074290
10/31/2023	8.99%	54	0001752724-23-292867	0001752724-23-294759
07/31/2023	9.29%	60	0001752724-23-240222	0001752724-23-220722
04/30/2023	10.05%	65	0001752724-23-141198	0001752724-23-148529
01/31/2023	9.66%	61	0001752724-23-069339	0001752724-23-076106
10/31/2022	11.79%	72	0001752724-22-292083	0001752724-22-295742
07/31/2022	10.67%	68	0001752724-22-217645	0001752724-22-217056
04/30/2022	10.28%	58	0001752724-22-149680	0001752724-22-150598
01/31/2022	9.87%	59	0001752724-22-075821	0001752724-22-078846
10/31/2021	9.00%	56	0001752724-21-283126	0001752724-21-284756
07/31/2021	8.67%	55	0001752724-21-210949	0001752724-21-210964
04/30/2021	7.83%	48	0001752724-21-141240	0001752724-21-142113
01/31/2021	7.15%	45	0001752724-21-068090	0001752724-21-069281
10/31/2020	6.45%	42	0001752724-20-272890	0001752724-20-275598
07/31/2020	7.19%	45	0001752724-20-196400	0001752724-20-200690
04/30/2020	7.67%	49	0001752724-20-131209	0001752724-20-131507
01/31/2020	8.12%	52	0001752724-20-063693	0001752724-20-067573
10/31/2019	7.97%	50	0001752724-19-203212	0001752724-19-205812