Portfolio overlap

UPGD / ZIG

Overlap	Shared positions
1.79%	1

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 1.79%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.25%

Largest shared positions

Security	UPGD	ZIG	Overlap
Altria Group, Inc.	1.79%	3.25%	1.79%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–62 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 -1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Yum! Brands, Inc.	1.99%	0.00%	-1.99
Altria Group, Inc.	0.00%	1.79%	+1.79
Williams-Sonoma, Inc.	1.72%	0.00%	-1.72
All other shared classes			0.00

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	UPGD · SEC	ZIG · SEC
07/31/2026	1.79%	1	0001209466-26-001318	0001193125-26-407011
04/30/2026	3.71%	2	0001209466-26-000885	0001193125-26-285152
01/31/2026	6.61%	3	0001209466-26-000436	0000894189-26-010291
10/31/2025	3.81%	2	0001209466-25-000633	0000894189-25-020474
07/31/2025	2.19%	1	0001209466-25-000316	0000894189-25-010214
04/30/2025	2.02%	1	0001752724-25-161274	0001145549-25-043730
01/31/2025	5.20%	3	0001752724-25-073123	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-299333	0001145549-24-083304
07/31/2024	1.86%	1	0001752724-24-223100	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-151945	0001145549-24-036554
01/31/2024	0.61%	1	0001752724-24-074290	0001145549-24-020593
10/31/2023	0.57%	1	0001752724-23-294759	0001145549-23-079004
07/31/2023	0.61%	1	0001752724-23-220722	0001145549-23-059868
04/30/2023	1.12%	2	0001752724-23-148529	0001145549-23-039887
01/31/2023	0.00%	0	0001752724-23-076106	0001145549-23-021720
10/31/2022	0.52%	1	0001752724-22-295742	0001145549-22-080116
07/31/2022	1.44%	3	0001752724-22-217056	0001145549-22-060253
04/30/2022	2.03%	4	0001752724-22-150598	0001145549-22-040738
01/31/2022	1.04%	2	0001752724-22-078846	0001145549-22-021212
10/31/2021	1.69%	3	0001752724-21-284756	0001145549-21-075958
07/31/2021	1.15%	2	0001752724-21-210964	0001145549-21-059002
04/30/2021	1.25%	2	0001752724-21-142113	0001145549-21-039140
01/31/2021	3.11%	5	0001752724-21-069281	0001145549-21-020266
10/31/2020	2.59%	4	0001752724-20-275598	0001145549-20-076512
07/31/2020	2.81%	4	0001752724-20-200690	0001145549-20-056446
04/30/2020	2.66%	4	0001752724-20-131507	0001145549-20-037416