# Portfolio overlap

## BKF / PCEF

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 0.00%

## Invesco CEF Income Composite ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / PCEF 0.00%

## Largest shared positions

| Security | BKF | PCEF | Overlap |
|---|---|---|---|

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. 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

05/31/2026 / 08/31/2026 0.00 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BKF · SEC | PCEF · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.00% | 0 | 0001004726-26-010106 | 0001378872-26-001877 |
| 05/31/2026 | 0.00% | 0 | 0001004726-26-006420 | 0001378872-26-001368 |
| 02/28/2026 | 0.00% | 0 | 0001410368-26-039479 | 0001378872-26-000853 |
| 11/30/2025 | 0.00% | 0 | 0001410368-26-006904 | 0001378872-26-000326 |
| 08/31/2025 | 0.00% | 0 | 0001410368-25-017913 | 0001378872-25-000364 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-177726 | 0001752724-25-180498 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-090514 | 0001752724-25-091903 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-012480 | 0001752724-25-017918 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-239318 | 0001752724-24-240581 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-165611 | 0001752724-24-169351 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-088786 | 0001752724-24-089933 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-015039 | 0001752724-24-016966 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-238745 | 0001752724-23-241943 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-165620 | 0001752724-23-168097 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-086755 | 0001752724-23-092030 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-012258 | 0001752724-23-017857 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-234883 | 0001752724-22-243741 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-167594 | 0001752724-22-171459 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-092700 | 0001752724-22-098310 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-015654 | 0001752724-22-018018 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-228318 | 0001752724-21-231946 |
| 05/31/2021 | 0.00% | 0 | 0001752724-21-158952 | 0001752724-21-161753 |
| 02/28/2021 | 0.00% | 0 | 0001752724-21-086122 | 0001752724-21-088205 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-013732 | 0001752724-21-016768 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-218620 | 0001752724-20-219856 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-147939 | 0001752724-20-148948 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-080175 | 0001752724-20-083135 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-015398 | 0001752724-20-015649 |