Portfolio overlap

DMXF / PCEF

Overlap	Shared positions
0.00%	0

iShares ESG Advanced MSCI EAFE ETF

Report dates 05/31/2026 | 97.23% NAV

Overlap / DMXF 0.00%

Invesco CEF Income Composite ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / PCEF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DMXF · SEC	PCEF · SEC
05/31/2026	0.00%	0	0001004726-26-006392	0001378872-26-001368
02/28/2026	0.00%	0	0001410368-26-039475	0001378872-26-000853
11/30/2025	0.00%	0	0001410368-26-006912	0001378872-26-000326
08/31/2025	0.00%	0	0001410368-25-017879	0001378872-25-000364
05/31/2025	0.00%	0	0001752724-25-177836	0001752724-25-180498
02/28/2025	0.00%	0	0001752724-25-090526	0001752724-25-091903
11/30/2024	0.00%	0	0001752724-25-012520	0001752724-25-017918
08/31/2024	0.00%	0	0001752724-24-239344	0001752724-24-240581
05/31/2024	0.00%	0	0001752724-24-165598	0001752724-24-169351
02/29/2024	0.00%	0	0001752724-24-088859	0001752724-24-089933
11/30/2023	0.00%	0	0001752724-24-015051	0001752724-24-016966
08/31/2023	0.00%	0	0001752724-23-238680	0001752724-23-241943
05/31/2023	0.00%	0	0001752724-23-165616	0001752724-23-168097
02/28/2023	0.00%	0	0001752724-23-086742	0001752724-23-092030
11/30/2022	0.00%	0	0001752724-23-012297	0001752724-23-017857
08/31/2022	0.00%	0	0001752724-22-234822	0001752724-22-243741
05/31/2022	0.00%	0	0001752724-22-167489	0001752724-22-171459
02/28/2022	0.00%	0	0001752724-22-092788	0001752724-22-098310
11/30/2021	0.00%	0	0001752724-22-015617	0001752724-22-018018
08/31/2021	0.00%	0	0001752724-21-228205	0001752724-21-231946
05/31/2021	0.00%	0	0001752724-21-158993	0001752724-21-161753
02/28/2021	0.00%	0	0001752724-21-086123	0001752724-21-088205
11/30/2020	0.00%	0	0001752724-21-013713	0001752724-21-016768
08/31/2020	0.00%	0	0001752724-20-218637	0001752724-20-219856