Portfolio overlap

ECH / PCEF

Overlap	Shared positions
0.00%	0

iShares MSCI Chile ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / ECH 0.00%

Invesco CEF Income Composite ETF

Report dates 08/31/2026 | 99.84% NAV

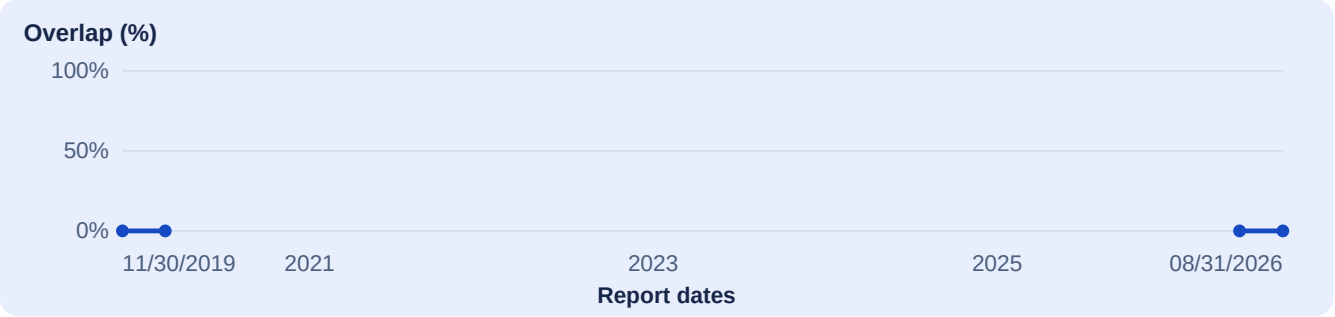
Overlap / PCEF 0.00%

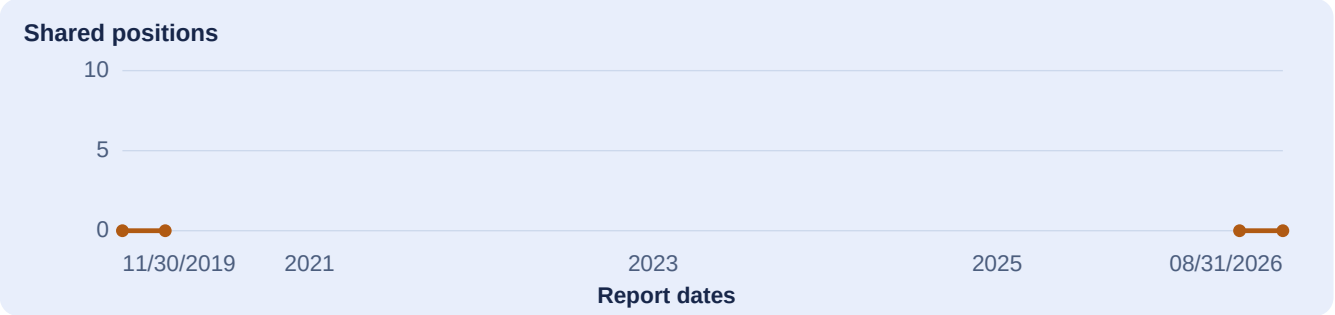
Largest shared positions

Security	ECH	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





4 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 92.05%. The filing dates are 53–60 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	ECH · SEC	PCEF · SEC
08/31/2026	0.00%	0	0001004726-26-010097	0001378872-26-001877
05/31/2026	0.00%	0	0001004726-26-006409	0001378872-26-001368
02/29/2020	0.00%	0	0001752724-20-080234	0001752724-20-083135
11/30/2019	0.00%	0	0001752724-20-015417	0001752724-20-015649