Portfolio overlap

ECNS / PCEF

Overlap	Shared positions
0.00%	0

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 0.00%

Invesco CEF Income Composite ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / PCEF 0.00%

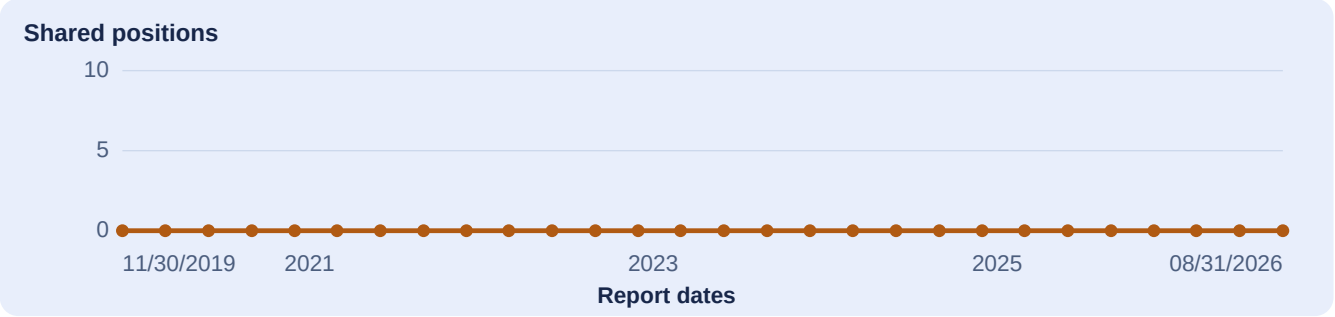
Largest shared positions

Security	ECNS	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 91.71%. 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	ECNS · SEC	PCEF · SEC
08/31/2026	0.00%	0	0001004726-26-010072	0001378872-26-001877
05/31/2026	0.00%	0	0001004726-26-006373	0001378872-26-001368
02/28/2026	0.00%	0	0001410368-26-039514	0001378872-26-000853
11/30/2025	0.00%	0	0001410368-26-006945	0001378872-26-000326
08/31/2025	0.00%	0	0001410368-25-017823	0001378872-25-000364
05/31/2025	0.00%	0	0001752724-25-177777	0001752724-25-180498
02/28/2025	0.00%	0	0001752724-25-090557	0001752724-25-091903
11/30/2024	0.00%	0	0001752724-25-012500	0001752724-25-017918
08/31/2024	0.00%	0	0001752724-24-239403	0001752724-24-240581
05/31/2024	0.00%	0	0001752724-24-165652	0001752724-24-169351
02/29/2024	0.00%	0	0001752724-24-088813	0001752724-24-089933
11/30/2023	0.00%	0	0001752724-24-015063	0001752724-24-016966
08/31/2023	0.00%	0	0001752724-23-238747	0001752724-23-241943
05/31/2023	0.00%	0	0001752724-23-165668	0001752724-23-168097
02/28/2023	0.00%	0	0001752724-23-086788	0001752724-23-092030
11/30/2022	0.00%	0	0001752724-23-012268	0001752724-23-017857
08/31/2022	0.00%	0	0001752724-22-234802	0001752724-22-243741
05/31/2022	0.00%	0	0001752724-22-167628	0001752724-22-171459
02/28/2022	0.00%	0	0001752724-22-092745	0001752724-22-098310
11/30/2021	0.00%	0	0001752724-22-015618	0001752724-22-018018
08/31/2021	0.00%	0	0001752724-21-228322	0001752724-21-231946
05/31/2021	0.00%	0	0001752724-21-159017	0001752724-21-161753
02/28/2021	0.00%	0	0001752724-21-086173	0001752724-21-088205
11/30/2020	0.00%	0	0001752724-21-013714	0001752724-21-016768
08/31/2020	0.00%	0	0001752724-20-218546	0001752724-20-219856
05/31/2020	0.00%	0	0001752724-20-147900	0001752724-20-148948
02/29/2020	0.00%	0	0001752724-20-080286	0001752724-20-083135
11/30/2019	0.00%	0	0001752724-20-015298	0001752724-20-015649