Portfolio overlap

EDEN / PCEF

Overlap	Shared positions
0.00%	0

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 0.00%

Invesco CEF Income Composite ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / PCEF 0.00%

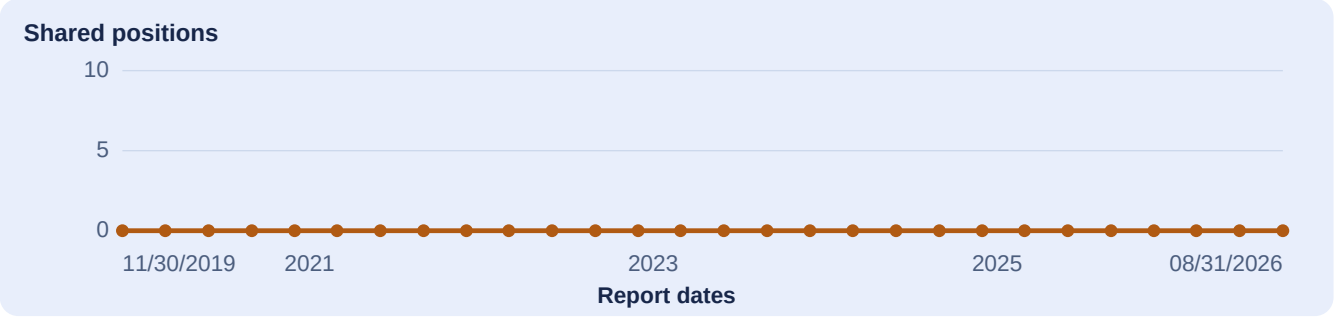
Largest shared positions

Security	EDEN	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 97.13%. 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	EDEN · SEC	PCEF · SEC
08/31/2026	0.00%	0	0001004726-26-010067	0001378872-26-001877
05/31/2026	0.00%	0	0001004726-26-006425	0001378872-26-001368
02/28/2026	0.00%	0	0001410368-26-039510	0001378872-26-000853
11/30/2025	0.00%	0	0001410368-26-006915	0001378872-26-000326
08/31/2025	0.00%	0	0001410368-25-017907	0001378872-25-000364
05/31/2025	0.00%	0	0001752724-25-177843	0001752724-25-180498
02/28/2025	0.00%	0	0001752724-25-090537	0001752724-25-091903
11/30/2024	0.00%	0	0001752724-25-012474	0001752724-25-017918
08/31/2024	0.00%	0	0001752724-24-239366	0001752724-24-240581
05/31/2024	0.00%	0	0001752724-24-165579	0001752724-24-169351
02/29/2024	0.00%	0	0001752724-24-088854	0001752724-24-089933
11/30/2023	0.00%	0	0001752724-24-015138	0001752724-24-016966
08/31/2023	0.00%	0	0001752724-23-238707	0001752724-23-241943
05/31/2023	0.00%	0	0001752724-23-165705	0001752724-23-168097
02/28/2023	0.00%	0	0001752724-23-086723	0001752724-23-092030
11/30/2022	0.00%	0	0001752724-23-012236	0001752724-23-017857
08/31/2022	0.00%	0	0001752724-22-234884	0001752724-22-243741
05/31/2022	0.00%	0	0001752724-22-167603	0001752724-22-171459
02/28/2022	0.00%	0	0001752724-22-092789	0001752724-22-098310
11/30/2021	0.00%	0	0001752724-22-015716	0001752724-22-018018
08/31/2021	0.00%	0	0001752724-21-228253	0001752724-21-231946
05/31/2021	0.00%	0	0001752724-21-159035	0001752724-21-161753
02/28/2021	0.00%	0	0001752724-21-086089	0001752724-21-088205
11/30/2020	0.00%	0	0001752724-21-013781	0001752724-21-016768
08/31/2020	0.00%	0	0001752724-20-218589	0001752724-20-219856
05/31/2020	0.00%	0	0001752724-20-147951	0001752724-20-148948
02/29/2020	0.00%	0	0001752724-20-080274	0001752724-20-083135
11/30/2019	0.00%	0	0001752724-20-015387	0001752724-20-015649