Portfolio overlap

EPP / FDIQ

Overlap	Shared positions
3.50%	3

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 3.50%

Invesco Bloomberg Financial Data Providers ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / FDIQ 8.93%

Largest shared positions

Security	EPP	FDIQ	Overlap
HONG KONG EXCHANGES CLEARING LTD	2.53%	4.50%	2.53%
SINGAPORE EXCHANGE LTD	0.66%	3.28%	0.66%
ASX LTD	0.31%	1.15%	0.31%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SINGAPORE EXCHANGE LIMITED	0.48%	0.66%	+0.18
Hong Kong Exchanges and Clearing Limited	2.49%	2.53%	+0.04
ASX LIMITED	0.32%	0.31%	-0.01
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	EPP · SEC	FDIQ · SEC
05/31/2026	3.50%	3	0001004726-26-006408	0001378872-26-001376
02/28/2026	3.30%	3	0001410368-26-039463	0001378872-26-000826
11/30/2025	0.00%	0	0001410368-26-006898	0001378872-26-000277
08/31/2025	0.00%	0	0001410368-25-017825	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-177736	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-090540	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-012549	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-239335	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-165609	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-088837	0001752724-24-089963
11/30/2023	0.00%	0	0001752724-24-015050	0001752724-24-016962
08/31/2023	0.00%	0	0001752724-23-238706	0001752724-23-241899
05/31/2023	0.00%	0	0001752724-23-165669	0001752724-23-166905
02/28/2023	0.00%	0	0001752724-23-086785	0001752724-23-092035
11/30/2022	0.00%	0	0001752724-23-012302	0001752724-23-017275
08/31/2022	0.00%	0	0001752724-22-234892	0001752724-22-243772
05/31/2022	0.00%	0	0001752724-22-167505	0001752724-22-164061
02/28/2022	0.00%	0	0001752724-22-092701	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-015724	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-228213	0001752724-21-231656
05/31/2021	0.00%	0	0001752724-21-159027	0001752724-21-161187
02/28/2021	0.00%	0	0001752724-21-086124	0001752724-21-088238
11/30/2020	0.00%	0	0001752724-21-013681	0001752724-21-016810
08/31/2020	0.00%	0	0001752724-20-218653	0001752724-20-220628
05/31/2020	0.00%	0	0001752724-20-147941	0001752724-20-148720
02/29/2020	0.00%	0	0001752724-20-080250	0001752724-20-082544
11/30/2019	0.00%	0	0001752724-20-015342	0001752724-20-015473