Portfolio overlap

EPP / FDIQ

Overlap	Shared positions
3.62%	3

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 3.62%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 10.38%

Largest shared positions

Security	EPP	FDIQ	Overlap
HONG KONG EXCHANGES CLEARING LTD	2.61%	4.59%	2.61%
SINGAPORE EXCHANGE LTD	0.66%	4.24%	0.66%
ASX LTD	0.35%	1.56%	0.35%

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 90.66%. 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 +0.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Hong Kong Exchanges and Clearing Limited	2.53%	2.61%	+0.08
ASX LIMITED	0.31%	0.35%	+0.04
SINGAPORE EXCHANGE LIMITED	0.66%	0.66%	+0.0036
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	EPP · SEC	FDIQ · SEC
08/31/2026	3.62%	3	0001004726-26-010100	0001378872-26-001865
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