Portfolio overlap

EPU / PSCD

Overlap	Shared positions
1.92%	1

iShares MSCI Peru and Global Exposure ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / EPU 2.57%

Invesco S&P SmallCap Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / PSCD 1.92%

Largest shared positions

Security	EPU	PSCD	Overlap
LAUREATE EDUCATION INC	2.57%	1.92%	1.92%

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 93.76%. 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 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LAUREATE EDUCATION, INC.	1.92%	1.92%	+0.01
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	EPU · SEC	PSCD · SEC
08/31/2026	1.92%	1	0001004726-26-010089	0001378872-26-001858
05/31/2026	1.92%	1	0001004726-26-006457	0001378872-26-001364
02/28/2026	0.00%	0	0001410368-26-039461	0001378872-26-000852
11/30/2025	0.00%	0	0001410368-26-006938	0001378872-26-000290
08/31/2025	0.00%	0	0001410368-25-017897	0001378872-25-000342
05/31/2025	0.00%	0	0001752724-25-177732	0001752724-25-180511
02/28/2025	0.00%	0	0001752724-25-090507	0001752724-25-091931
11/30/2024	0.00%	0	0001752724-25-012551	0001752724-25-017735
08/31/2024	0.00%	0	0001752724-24-239328	0001752724-24-240576
05/31/2024	0.00%	0	0001752724-24-165632	0001752724-24-169068
02/29/2024	0.00%	0	0001752724-24-088847	0001752724-24-090000
11/30/2023	0.00%	0	0001752724-24-015123	0001752724-24-016889
08/31/2023	0.00%	0	0001752724-23-238682	0001752724-23-241988
05/31/2023	0.00%	0	0001752724-23-165646	0001752724-23-166944
02/28/2023	0.00%	0	0001752724-23-086745	0001752724-23-092067
11/30/2022	0.00%	0	0001752724-23-012231	0001752724-23-017271
08/31/2022	0.00%	0	0001752724-22-234827	0001752724-22-243700
05/31/2022	0.00%	0	0001752724-22-167527	0001752724-22-164044
02/28/2022	0.00%	0	0001752724-22-092772	0001752724-22-093539
11/30/2021	0.00%	0	0001752724-22-015726	0001752724-22-017413
08/31/2021	0.00%	0	0001752724-21-228274	0001752724-21-231661
05/31/2021	0.00%	0	0001752724-21-158989	0001752724-21-161169
02/28/2021	0.00%	0	0001752724-21-086129	0001752724-21-088258
11/30/2020	0.00%	0	0001752724-21-013677	0001752724-21-016786
08/31/2020	0.00%	0	0001752724-20-218552	0001752724-20-219850
05/31/2020	0.00%	0	0001752724-20-147903	0001752724-20-148746
02/29/2020	0.00%	0	0001752724-20-080228	0001752724-20-082973
11/30/2019	0.00%	0	0001752724-20-015366	0001752724-20-015489