Portfolio overlap

EWG / FDIQ

Overlap	Shared positions
3.01%	1

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 3.01%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 4.73%

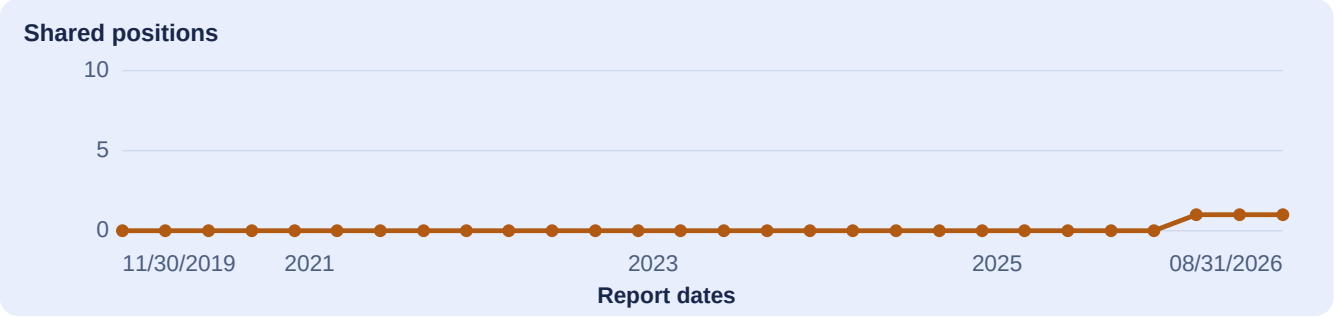
Largest shared positions

Security	EWG	FDIQ	Overlap
DEUTSCHE BOERSE AG	3.01%	4.73%	3.01%

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 92.39%. 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 +0.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Deutsche Boerse Aktiengesellschaft	2.73%	3.01%	+0.28
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	EWG · SEC	FDIQ · SEC
08/31/2026	3.01%	1	0001004726-26-010075	0001378872-26-001865
05/31/2026	2.73%	1	0001004726-26-006446	0001378872-26-001376
02/28/2026	2.49%	1	0001410368-26-039464	0001378872-26-000826
11/30/2025	0.00%	0	0001410368-26-006960	0001378872-26-000277
08/31/2025	0.00%	0	0001410368-25-017861	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-177791	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-090472	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-012545	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-239351	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-165646	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-088819	0001752724-24-089963
11/30/2023	0.00%	0	0001752724-24-015131	0001752724-24-016962
08/31/2023	0.00%	0	0001752724-23-238657	0001752724-23-241899
05/31/2023	0.00%	0	0001752724-23-165711	0001752724-23-166905
02/28/2023	0.00%	0	0001752724-23-086780	0001752724-23-092035
11/30/2022	0.00%	0	0001752724-23-012183	0001752724-23-017275
08/31/2022	0.00%	0	0001752724-22-234903	0001752724-22-243772
05/31/2022	0.00%	0	0001752724-22-167543	0001752724-22-164061
02/28/2022	0.00%	0	0001752724-22-092778	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-015646	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-228204	0001752724-21-231656
05/31/2021	0.00%	0	0001752724-21-158974	0001752724-21-161187
02/28/2021	0.00%	0	0001752724-21-086104	0001752724-21-088238
11/30/2020	0.00%	0	0001752724-21-013720	0001752724-21-016810
08/31/2020	0.00%	0	0001752724-20-218625	0001752724-20-220628
05/31/2020	0.00%	0	0001752724-20-148130	0001752724-20-148720
02/29/2020	0.00%	0	0001752724-20-080157	0001752724-20-082544
11/30/2019	0.00%	0	0001752724-20-015319	0001752724-20-015473