Portfolio overlap

EWH / FDIQ

Overlap	Shared positions
4.50%	1

iShares MSCI Hong Kong Index Fund

Report dates 05/31/2026 | 89.73% NAV

Overlap / EWH 11.19%

Invesco Bloomberg Financial Data Providers ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / FDIQ 4.50%

Largest shared positions

Security	EWH	FDIQ	Overlap
HONG KONG EXCHANGES CLEARING LTD	11.19%	4.50%	4.50%

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 89.73%. 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 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hong Kong Exchanges and Clearing Limited	4.67%	4.50%	-0.17
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	EWH · SEC	FDIQ · SEC
05/31/2026	4.50%	1	0001004726-26-006403	0001378872-26-001376
02/28/2026	4.67%	1	0001410368-26-039507	0001378872-26-000826
11/30/2025	0.00%	0	0001410368-26-006925	0001378872-26-000277
08/31/2025	0.00%	0	0001410368-25-017886	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-177808	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-090522	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-012491	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-239340	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-165599	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-088878	0001752724-24-089963
11/30/2023	0.00%	0	0001752724-24-015065	0001752724-24-016962
08/31/2023	0.00%	0	0001752724-23-238677	0001752724-23-241899
05/31/2023	0.00%	0	0001752724-23-165723	0001752724-23-166905
02/28/2023	0.00%	0	0001752724-23-086807	0001752724-23-092035
11/30/2022	0.00%	0	0001752724-23-012214	0001752724-23-017275
08/31/2022	0.00%	0	0001752724-22-234919	0001752724-22-243772
05/31/2022	0.00%	0	0001752724-22-167611	0001752724-22-164061
02/28/2022	0.00%	0	0001752724-22-092665	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-015640	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-228208	0001752724-21-231656
05/31/2021	0.00%	0	0001752724-21-158991	0001752724-21-161187
02/28/2021	0.00%	0	0001752724-21-086164	0001752724-21-088238
11/30/2020	0.00%	0	0001752724-21-013773	0001752724-21-016810
08/31/2020	0.00%	0	0001752724-20-218573	0001752724-20-220628
05/31/2020	0.00%	0	0001752724-20-147911	0001752724-20-148720
02/29/2020	0.00%	0	0001752724-20-080168	0001752724-20-082544
11/30/2019	0.00%	0	0001752724-20-015277	0001752724-20-015473