Portfolio overlap

EWH / FDIQ

Overlap	Shared positions
4.59%	1

iShares MSCI Hong Kong Index Fund

Report dates 08/31/2026 | 92.52% NAV

Overlap / EWH 16.14%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 4.59%

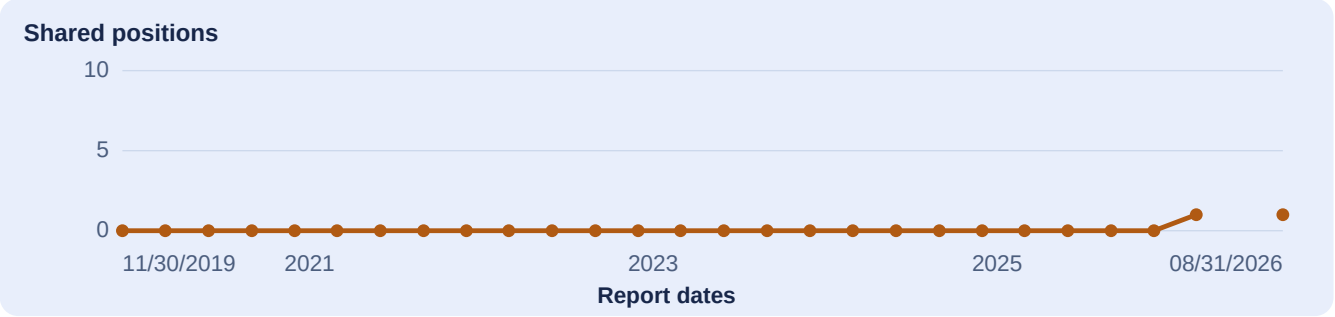
Largest shared positions

Security	EWH	FDIQ	Overlap
HONG KONG EXCHANGES CLEARING LTD	16.14%	4.59%	4.59%

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





27 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 92.52%. 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

02/28/2026 / 08/31/2026 -0.08 pp

Security	Overlap 02/28/2026	Overlap 08/31/2026	Change (pp)
Hong Kong Exchanges and Clearing Limited	4.67%	4.59%	-0.08
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	EWH · SEC	FDIQ · SEC
08/31/2026	4.59%	1	0001004726-26-010049	0001378872-26-001865
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