Portfolio overlap

EWU / FDIQ

Overlap	Shared positions
2.80%	2

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 2.80%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 8.92%

Largest shared positions

Security	EWU	FDIQ	Overlap
LONDON STOCK EXCHANGE GROUP PLC	1.66%	4.24%	1.66%
EXPERIAN PLC	1.13%	4.67%	1.13%

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 98.57%. 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXPERIAN PLC	0.99%	1.13%	+0.14
LONDON STOCK EXCHANGE GROUP PLC	1.73%	1.66%	-0.07
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	EWU · SEC	FDIQ · SEC
08/31/2026	2.80%	2	0001004726-26-010066	0001378872-26-001865
05/31/2026	2.72%	2	0001004726-26-006396	0001378872-26-001376
02/28/2026	2.66%	2	0001410368-26-039509	0001378872-26-000826
11/30/2025	0.00%	0	0001410368-26-006890	0001378872-26-000277
08/31/2025	0.00%	0	0001410368-25-017856	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-177715	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-090535	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-012473	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-239326	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-165601	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-088814	0001752724-24-089963
11/30/2023	0.00%	0	0001752724-24-015088	0001752724-24-016962
08/31/2023	0.00%	0	0001752724-23-238768	0001752724-23-241899
05/31/2023	0.00%	0	0001752724-23-165638	0001752724-23-166905
02/28/2023	0.00%	0	0001752724-23-086737	0001752724-23-092035
11/30/2022	0.00%	0	0001752724-23-012228	0001752724-23-017275
08/31/2022	0.00%	0	0001752724-22-234836	0001752724-22-243772
05/31/2022	0.00%	0	0001752724-22-167487	0001752724-22-164061
02/28/2022	0.00%	0	0001752724-22-092757	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-015665	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-228212	0001752724-21-231656
05/31/2021	0.00%	0	0001752724-21-158971	0001752724-21-161187
02/28/2021	0.00%	0	0001752724-21-086064	0001752724-21-088238
11/30/2020	0.00%	0	0001752724-21-013709	0001752724-21-016810
08/31/2020	0.00%	0	0001752724-20-218605	0001752724-20-220628
05/31/2020	0.00%	0	0001752724-20-147926	0001752724-20-148720
02/29/2020	0.00%	0	0001752724-20-080227	0001752724-20-082544
11/30/2019	0.00%	0	0001752724-20-015336	0001752724-20-015473