Portfolio overlap

FDIQ / USXF

Overlap	Shared positions
2.39%	12

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 49.72%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 2.39%

Largest shared positions

Security	FDIQ	USXF	Overlap
S&P Global Inc.	4.01%	0.52%	0.52%
CME Group Inc., Class A	4.89%	0.41%	0.41%
Intercontinental Exchange, Inc.	4.89%	0.36%	0.36%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
LPL FINANCIAL HOLDINGS INC.	0.08%	0.00%	-0.08
Intercontinental Exchange, Inc.	0.31%	0.36%	+0.04
CME Group Inc.	0.37%	0.41%	+0.04
S&P Global Inc.	0.49%	0.52%	+0.03
Moody's Corp.	0.27%	0.30%	+0.03
All other shared classes			+0.07

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	FDIQ · SEC	USXF · SEC
08/31/2026	2.39%	12	0001378872-26-001865	0001004726-26-010041
05/31/2026	2.24%	13	0001378872-26-001376	0001004726-26-006384
02/28/2026	2.87%	13	0001378872-26-000826	0001004726-26-002863
11/30/2025	0.00%	0	0001378872-26-000277	0001004726-26-000491
08/31/2025	0.00%	0	0001378872-25-000325	0001004726-25-001383
05/31/2025	0.00%	0	0001752724-25-180513	0001752724-25-176180
02/28/2025	0.00%	0	0001752724-25-091922	0001752724-25-088418
11/30/2024	0.00%	0	0001752724-25-017692	0001752724-25-011133
08/31/2024	0.00%	0	0001752724-24-240547	0001752724-24-240234
05/31/2024	0.00%	0	0001752724-24-169080	0001752724-24-164117
02/29/2024	0.00%	0	0001752724-24-089963	0001752724-24-087395
11/30/2023	0.04%	1	0001752724-24-016962	0001752724-24-013877
08/31/2023	0.04%	1	0001752724-23-241899	0001752724-23-237851
05/31/2023	0.04%	1	0001752724-23-166905	0001752724-23-161523
02/28/2023	0.06%	1	0001752724-23-092035	0001752724-23-087914
11/30/2022	0.06%	1	0001752724-23-017275	0001752724-23-011813
08/31/2022	0.06%	1	0001752724-22-243772	0001752724-22-239661
05/31/2022	0.06%	1	0001752724-22-164061	0001752724-22-167524
02/28/2022	0.06%	1	0001752724-22-093536	0001752724-22-092801
11/30/2021	0.00%	0	0001752724-22-017438	0001752724-22-015710
08/31/2021	0.00%	0	0001752724-21-231656	0001752724-21-228250
05/31/2021	0.00%	0	0001752724-21-161187	0001752724-21-158996
02/28/2021	0.00%	0	0001752724-21-088238	0001752724-21-086068
11/30/2020	0.00%	0	0001752724-21-016810	0001752724-21-013745
08/31/2020	0.00%	0	0001752724-20-220628	0001752724-20-218596