Portfolio overlap

AQWA / POWA

Overlap	Shared positions
3.61%	2

Global X Clean Water ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AQWA 15.23%

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 3.61%

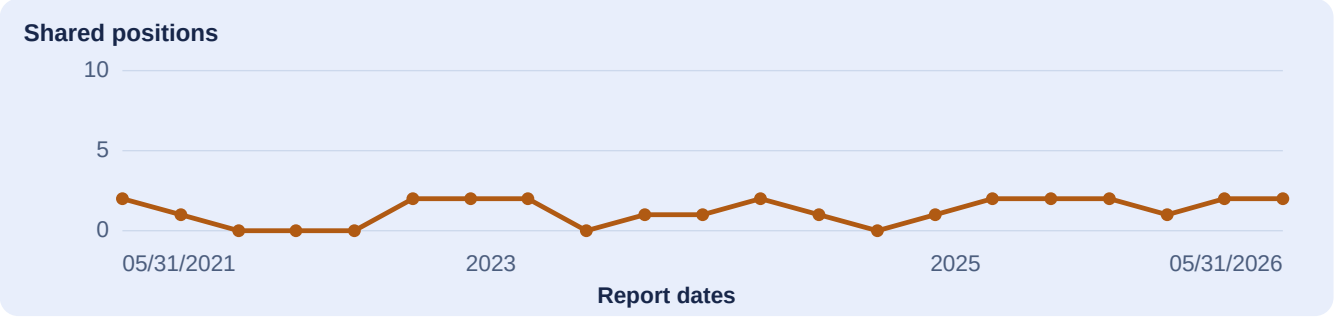
Largest shared positions

Security	AQWA	POWA	Overlap
FERGUSON ENTERPRISES INC COMMON STOCK	7.66%	1.83%	1.83%
XYLEM INC COMMON STOCK	7.57%	1.78%	1.78%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 55–62 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 -0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FERGUSON ENTERPRISES INC.	2.09%	1.83%	-0.26
XYLEM INC.	1.77%	1.78%	+0.02
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	AQWA · SEC	POWA · SEC
05/31/2026	3.61%	2	0002048251-26-006503	0001657201-26-000556
02/28/2026	3.86%	2	0002048251-26-003691	0001657201-26-000386
11/30/2025	1.94%	1	0002048251-26-000830	0001657201-26-000115
08/31/2025	4.54%	2	0002048251-25-001680	0001657201-25-000098
05/31/2025	3.97%	2	0001752724-25-183071	0001752724-25-180627
02/28/2025	3.91%	2	0001752724-25-096570	0001752724-25-091909
11/30/2024	1.76%	1	0001752724-25-016327	0001752724-25-017698
08/31/2024	0.00%	0	0001752724-24-244792	0001752724-24-240585
05/31/2024	2.21%	1	0001752724-24-169521	0001752724-24-169042
02/29/2024	4.45%	2	0001752724-24-094144	0001752724-24-089935
11/30/2023	2.07%	1	0001752724-24-017814	0001752724-24-016937
08/31/2023	1.94%	1	0001752724-23-242770	0001752724-23-241961
05/31/2023	0.00%	0	0001752724-23-163612	0001752724-23-166879
02/28/2023	2.41%	2	0001752724-23-092604	0001752724-23-092036
11/30/2022	1.98%	2	0001752724-23-016709	0001752724-23-017320
08/31/2022	1.84%	2	0001752724-22-238959	0001752724-22-243799
05/31/2022	0.00%	0	0001752724-22-170243	0001752724-22-164035
02/28/2022	0.00%	0	0001752724-22-096468	0001752724-22-093516
11/30/2021	0.00%	0	0001752724-22-014701	0001752724-22-018000
08/31/2021	1.09%	1	0001752724-21-229981	0001752724-21-231945
05/31/2021	2.03%	2	0001752724-21-159231	0001752724-21-161220