Portfolio overlap

CGW / ETEC

Overlap	Shared positions
5.68%	3

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 10.14%

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 14.02%

Largest shared positions

Security	CGW	ETEC	Overlap
Xylem Inc.	7.82%	3.37%	3.37%
Kurita Water Industries Ltd.	1.94%	7.05%	1.94%
Kemira OYJ	0.38%	3.60%	0.38%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Xylem Inc.	2.32%	3.37%	+1.04
Kurita Water Industries Ltd.	1.84%	1.94%	+0.09
Kemira OYJ	0.38%	0.38%	+0.0030
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	CGW · SEC	ETEC · SEC
07/31/2026	5.68%	3	0001378872-26-001617	0001004726-26-008806
04/30/2026	4.55%	3	0001378872-26-001115	0001004726-26-005201
01/31/2026	5.40%	3	0001378872-26-000586	0001004726-26-001858
10/31/2025	5.15%	3	0001378872-25-000588	0001410368-25-043407
07/31/2025	5.53%	3	0001378872-25-000097	0001410368-25-010199
04/30/2025	5.80%	3	0001752724-25-163155	0001752724-25-157935
01/31/2025	4.68%	2	0001752724-25-073150	0001752724-25-070926
10/31/2024	4.22%	2	0001752724-24-298219	0001752724-24-294702
07/31/2024	4.75%	2	0001752724-24-223099	0001752724-24-222589
04/30/2024	5.01%	2	0001752724-24-145010	0001752724-24-147946
01/31/2024	5.66%	2	0001752724-24-075695	0001752724-24-070838
10/31/2023	6.64%	2	0001752724-23-294821	0001752724-23-293814
07/31/2023	6.61%	2	0001752724-23-220740	0001752724-23-216260
04/30/2023	8.82%	3	0001752724-23-148512	0001752724-23-146413