Portfolio overlap

CGW / KMID

Overlap	Shared positions
4.70%	2

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 5.13%

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 5.24%

Largest shared positions

Security	CGW	KMID	Overlap
Advanced Drainage Systems, Inc.	3.35%	2.91%	2.91%
Pentair PLC	1.78%	2.33%	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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 56–61 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Drainage Systems, Inc.	1.95%	2.91%	+0.97
Pentair PLC	2.11%	1.78%	-0.33
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.

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Report dates	Weight (%)	Classes	CGW · SEC	KMID · SEC
07/31/2026	4.70%	2	0001378872-26-001617	0000940400-26-039065
04/30/2026	4.06%	2	0001378872-26-001115	0000940400-26-026141
01/31/2026	3.02%	1	0001378872-26-000586	0000940400-26-012434
10/31/2025	3.18%	1	0001378872-25-000588	0000940400-25-014938
07/31/2025	3.10%	1	0001378872-25-000097	0000940400-25-002641
04/30/2025	3.07%	1	0001752724-25-163155	0001752724-25-161543
01/31/2025	3.44%	1	0001752724-25-073150	0001752724-25-073854
10/31/2024	3.32%	1	0001752724-24-298219	0001752724-24-298891