Portfolio overlap

CGW / PHO

Overlap	Shared positions
32.79%	22

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 50.32%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 39.35%

Largest shared positions

Security	CGW	PHO	Overlap
Veralto Corp.	4.58%	4.34%	4.34%
American Water Works Co., Inc.	8.07%	4.12%	4.12%
Xylem Inc.	7.82%	4.04%	4.04%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 56–62 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 -7.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Essential Utilities, Inc.	3.35%	0.00%	-3.35
American Water Works Co., Inc.	6.95%	4.12%	-2.83
Zurn Elkay Water Solutions Corp.	1.78%	1.18%	-0.59
Franklin Electric Co., Inc.	1.23%	0.66%	-0.57
Veralto Corp.	3.83%	4.34%	+0.51
All other shared classes			-1.07

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	CGW · SEC	PHO · SEC
07/31/2026	32.79%	22	0001378872-26-001617	0001209466-26-001355
04/30/2026	40.68%	23	0001378872-26-001115	0001209466-26-000873
01/31/2026	43.84%	22	0001378872-26-000586	0001209466-26-000465
10/31/2025	42.71%	22	0001378872-25-000588	0001209466-25-000636
07/31/2025	49.29%	22	0001378872-25-000097	0001209466-25-000313
04/30/2025	43.01%	21	0001752724-25-163155	0001752724-25-161244
01/31/2025	45.10%	21	0001752724-25-073150	0001752724-25-073181
10/31/2024	43.88%	21	0001752724-24-298219	0001752724-24-298143
07/31/2024	50.53%	23	0001752724-24-223099	0001752724-24-223121
04/30/2024	46.08%	23	0001752724-24-145010	0001752724-24-145027
01/31/2024	38.59%	22	0001752724-24-075695	0001752724-24-074287
10/31/2023	45.48%	22	0001752724-23-294821	0001752724-23-294815
07/31/2023	44.84%	22	0001752724-23-220740	0001752724-23-220661
04/30/2023	45.68%	22	0001752724-23-148512	0001752724-23-148531
01/31/2023	45.98%	21	0001752724-23-075867	0001752724-23-076151
10/31/2022	45.98%	21	0001752724-22-295623	0001752724-22-295687
07/31/2022	49.48%	25	0001752724-22-217035	0001752724-22-216987
04/30/2022	45.09%	24	0001752724-22-148472	0001752724-22-148552
01/31/2022	41.86%	23	0001752724-22-079355	0001752724-22-078768
10/31/2021	41.22%	23	0001752724-21-286360	0001752724-21-284751
07/31/2021	41.43%	24	0001752724-21-210968	0001752724-21-210770
04/30/2021	45.40%	24	0001752724-21-142164	0001752724-21-142134
01/31/2021	40.37%	24	0001752724-21-069388	0001752724-21-069275
10/31/2020	40.64%	24	0001752724-20-275712	0001752724-20-275599
07/31/2020	45.91%	24	0001752724-20-199131	0001752724-20-199095
04/30/2020	44.23%	23	0001752724-20-131759	0001752724-20-131860
01/31/2020	43.61%	23	0001752724-20-067575	0001752724-20-067583
10/31/2019	39.62%	23	0001752724-19-205686	0001752724-19-205815