Portfolio overlap

CGW / PIO

Overlap	Shared positions
38.13%	21

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 58.29%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / PIO 54.79%

Largest shared positions

Security	CGW	PIO	Overlap
Cia de Saneamento Basico do Estado de Sao Paulo - SABESP	7.63%	6.54%	6.54%
Ecolab Inc.	4.02%	8.47%	4.02%
Geberit AG	3.50%	3.91%	3.50%

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 99.22%. 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 -1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cia de Saneamento de Minas Gerais COPASA MG	0.00%	2.11%	+2.11
Cia de Saneamento Basico do Estado de Sao Paulo - SABESP	8.52%	6.54%	-1.98
Core & Main, Inc.	1.81%	0.00%	-1.81
American Water Works Co., Inc.	3.44%	2.87%	-0.57
Veralto Corp.	2.66%	2.22%	-0.44
All other shared classes			+1.10

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	PIO · SEC
07/31/2026	38.13%	21	0001378872-26-001617	0001378872-26-001613
04/30/2026	39.73%	20	0001378872-26-001115	0001378872-26-001120
01/31/2026	41.84%	20	0001378872-26-000586	0001378872-26-000578
10/31/2025	40.58%	20	0001378872-25-000588	0001378872-25-000586
07/31/2025	45.42%	21	0001378872-25-000097	0001378872-25-000099
04/30/2025	47.62%	20	0001752724-25-163155	0001752724-25-161278
01/31/2025	46.88%	20	0001752724-25-073150	0001752724-25-073167
10/31/2024	46.23%	20	0001752724-24-298219	0001752724-24-298181
07/31/2024	43.56%	20	0001752724-24-223099	0001752724-24-223126
04/30/2024	39.77%	19	0001752724-24-145010	0001752724-24-145004
01/31/2024	33.18%	15	0001752724-24-075695	0001752724-24-075684
10/31/2023	34.77%	15	0001752724-23-294821	0001752724-23-296667
07/31/2023	38.57%	17	0001752724-23-220740	0001752724-23-220735
04/30/2023	42.75%	19	0001752724-23-148512	0001752724-23-148517
01/31/2023	39.61%	19	0001752724-23-075867	0001752724-23-076092
10/31/2022	40.07%	19	0001752724-22-295623	0001752724-22-295667
07/31/2022	44.74%	22	0001752724-22-217035	0001752724-22-217058
04/30/2022	44.74%	21	0001752724-22-148472	0001752724-22-148527
01/31/2022	39.81%	20	0001752724-22-079355	0001752724-22-079375
10/31/2021	41.75%	20	0001752724-21-286360	0001752724-21-284753
07/31/2021	40.21%	20	0001752724-21-210968	0001752724-21-211722
04/30/2021	41.68%	21	0001752724-21-142164	0001752724-21-142073
01/31/2021	44.04%	21	0001752724-21-069388	0001752724-21-069387
10/31/2020	44.54%	21	0001752724-20-275712	0001752724-20-275737
07/31/2020	54.71%	24	0001752724-20-199131	0001752724-20-199132
04/30/2020	52.50%	23	0001752724-20-131759	0001752724-20-131697
01/31/2020	53.92%	23	0001752724-20-067575	0001752724-20-067214
10/31/2019	51.27%	23	0001752724-19-205686	0001752724-19-205679