Portfolio overlap

CNYA / ERTH

Overlap	Shared positions
4.39%	15

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 6.94%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 4.39%

Largest shared positions

Security	CNYA	ERTH	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.66%	2.29%	2.29%
BYD CO LTD	1.08%	0.68%	0.68%
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.52%	0.33%	0.33%

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 99.47%. The filing dates are 54–82 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Contemporary Amperex Technology Co., Ltd.	2.55%	2.29%	-0.27
Sungrow Power Supply Co., Ltd.	0.38%	0.28%	-0.10
BYD COMPANY LIMITED	0.74%	0.68%	-0.06
Seres Group Co.,Ltd.	0.19%	0.13%	-0.06
China Railway Signal & Communication Corporation Limited	0.05%	0.00%	-0.05
All other shared classes			-0.18

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	CNYA · SEC	ERTH · SEC
07/31/2026	4.39%	15	0001004726-26-008827	0001209466-26-001303
04/30/2026	5.10%	16	0001004726-26-005208	0001209466-26-000941
01/31/2026	5.04%	16	0001410368-26-031734	0001209466-26-000435
10/31/2025	5.83%	16	0001410368-25-043482	0001209466-25-000768
07/31/2025	4.94%	14	0001410368-25-010219	0001209466-25-000333
04/30/2025	5.15%	13	0001752724-25-157843	0001752724-25-163147
01/31/2025	3.91%	10	0001752724-25-071020	0001752724-25-076870
10/31/2024	4.06%	10	0001752724-25-007439	0001752724-24-299299
07/31/2024	3.26%	11	0001752724-24-222600	0001752724-24-223551
04/30/2024	3.64%	14	0001752724-24-147843	0001752724-24-145042
01/31/2024	3.34%	18	0001752724-24-071006	0001752724-24-075694
10/31/2023	3.60%	19	0001752724-23-293893	0001752724-23-298716
07/31/2023	3.43%	19	0001752724-23-216311	0001752724-23-222504
04/30/2023	4.28%	16	0001752724-23-146498	0001752724-23-149123
01/31/2023	4.50%	14	0001752724-23-071975	0001752724-23-076100
10/31/2022	4.29%	14	0001752724-22-292881	0001752724-22-298043
07/31/2022	5.02%	15	0001752724-22-218344	0001752724-22-220324
04/30/2022	4.25%	16	0001752724-22-149589	0001752724-22-150577
01/31/2022	5.01%	11	0001752724-22-075863	0001752724-22-079353
10/31/2021	4.33%	10	0001752724-21-283056	0001752724-21-286595
07/31/2021	4.57%	10	0001752724-21-210914	0001752724-21-213796
04/30/2021	3.29%	9	0001752724-21-141238	0001752724-21-143766
01/31/2021	0.00%	0	0001752724-21-068143	0001752724-21-069277
10/31/2020	0.00%	0	0001752724-20-272694	0001752724-20-275734
07/31/2020	0.00%	0	0001752724-20-196324	0001752724-20-199093
04/30/2020	0.00%	0	0001752724-20-131196	0001752724-20-131776
01/31/2020	0.00%	0	0001752724-20-063666	0001752724-20-067228
10/31/2019	0.00%	0	0001752724-19-203219	0001752724-19-205948