Portfolio overlap

CQQQ / ICLN

Overlap	Shared positions
0.04%	1

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.04%

iShares Global Clean Energy ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / ICLN 0.13%

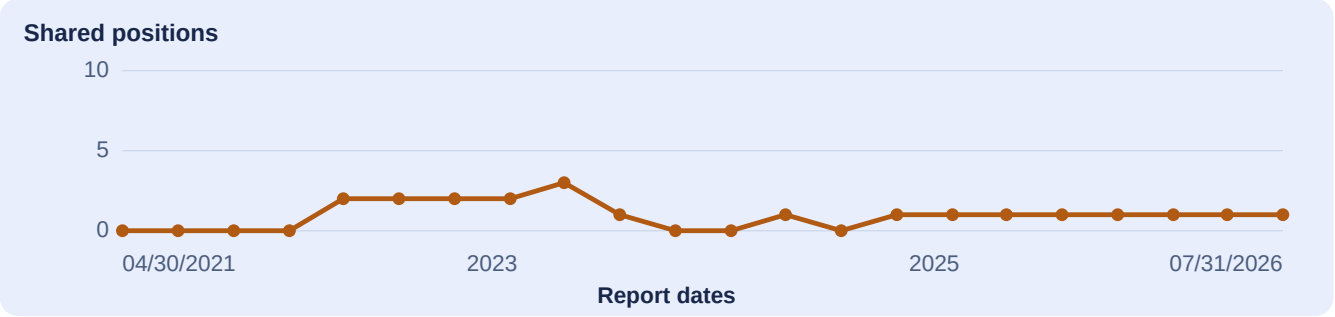
Largest shared positions

Security	CQQQ	ICLN	Overlap
Wuxi Autowell Technology Co., Ltd., A Shares	0.04%	0.13%	0.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. The filing dates are 53–63 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Wuxi Autowell Technology Co., Ltd.	0.09%	0.04%	-0.06
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CQQQ · SEC	ICLN · SEC
07/31/2026	0.04%	1	0001378872-26-001660	0001004726-26-008852
04/30/2026	0.09%	1	0001378872-26-001119	0001004726-26-005178
01/31/2026	0.11%	1	0001378872-26-000582	0001004726-26-001907
10/31/2025	0.05%	1	0001378872-25-000644	0001004726-25-003171
07/31/2025	0.05%	1	0001378872-25-000095	0001410368-25-010194
04/30/2025	0.05%	1	0001752724-25-161264	0001752724-25-157805
01/31/2025	0.07%	1	0001752724-25-073140	0001752724-25-071022
10/31/2024	0.09%	1	0001752724-24-299323	0001752724-24-294748
07/31/2024	0.00%	0	0001752724-24-223063	0001752724-24-222479
04/30/2024	0.05%	1	0001752724-24-145078	0001752724-24-147836
01/31/2024	0.00%	0	0001752724-24-075691	0001752724-24-070825
10/31/2023	0.00%	0	0001752724-23-294770	0001752724-23-293949
07/31/2023	0.11%	1	0001752724-23-220647	0001752724-23-216284
04/30/2023	2.01%	3	0001752724-23-148821	0001752724-23-146471
01/31/2023	1.82%	2	0001752724-23-076113	0001752724-23-071862
10/31/2022	1.59%	2	0001752724-22-298055	0001752724-22-292737
07/31/2022	1.24%	2	0001752724-22-217018	0001752724-22-218507
04/30/2022	1.22%	2	0001752724-22-150602	0001752724-22-149539
01/31/2022	0.00%	0	0001752724-22-079509	0001752724-22-075621
10/31/2021	0.00%	0	0001752724-21-286367	0001752724-21-283140
07/31/2021	0.00%	0	0001752724-21-211646	0001752724-21-211161
04/30/2021	0.00%	0	0001752724-21-142170	0001752724-21-144532