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 | 97.25% 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%

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





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

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	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