Portfolio overlap

CUT / ERTH

Overlap	Shared positions
4.02%	4

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 12.06%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

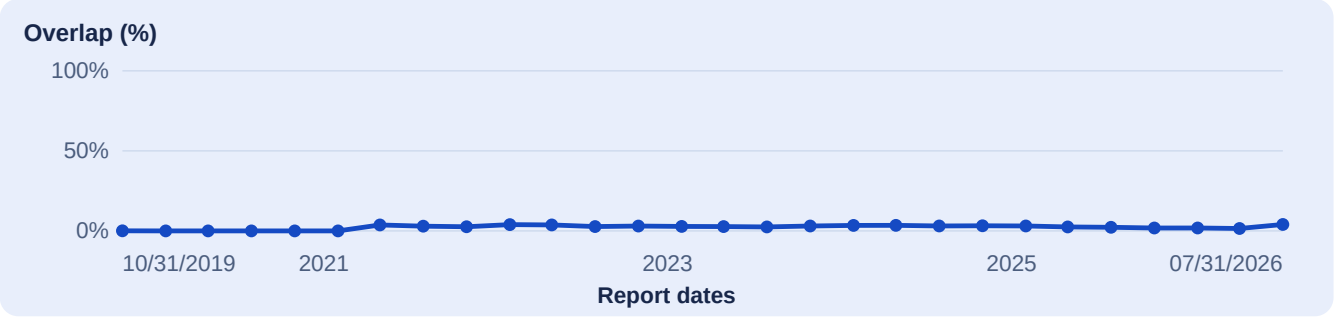
Overlap / ERTH 4.02%

Largest shared positions

Security	CUT	ERTH	Overlap
Weyerhaeuser Co.	5.02%	2.66%	2.66%
Suzano S.A.	3.93%	0.76%	0.76%
West Fraser Timber Co. Ltd.	2.65%	0.51%	0.51%

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 99.58%. 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 +2.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Weyerhaeuser Co.	0.00%	2.66%	+2.66
Suzano S.A.	0.92%	0.76%	-0.16
Canfor Corp.	0.08%	0.09%	+0.01
West Fraser Timber Co. Ltd.	0.51%	0.51%	+0.00014
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	CUT · SEC	ERTH · SEC
07/31/2026	4.02%	4	0001378872-26-001614	0001209466-26-001303
04/30/2026	1.51%	3	0001378872-26-001102	0001209466-26-000941
01/31/2026	1.83%	3	0001378872-26-000583	0001209466-26-000435
10/31/2025	1.82%	3	0001378872-25-000585	0001209466-25-000768
07/31/2025	2.25%	3	0001378872-25-000029	0001209466-25-000333
04/30/2025	2.47%	3	0001752724-25-161280	0001752724-25-163147
01/31/2025	3.08%	4	0001752724-25-073155	0001752724-25-076870
10/31/2024	3.21%	4	0001752724-24-298189	0001752724-24-299299
07/31/2024	3.09%	4	0001752724-24-223135	0001752724-24-223551
04/30/2024	3.47%	4	0001752724-24-144987	0001752724-24-145042
01/31/2024	3.43%	4	0001752724-24-075678	0001752724-24-075694
10/31/2023	3.06%	4	0001752724-23-298706	0001752724-23-298716
07/31/2023	2.48%	4	0001752724-23-220711	0001752724-23-222504
04/30/2023	2.70%	4	0001752724-23-148819	0001752724-23-149123
01/31/2023	2.80%	4	0001752724-23-076158	0001752724-23-076100
10/31/2022	3.04%	4	0001752724-22-298079	0001752724-22-298043
07/31/2022	2.72%	4	0001752724-22-217024	0001752724-22-220324
04/30/2022	3.73%	4	0001752724-22-148483	0001752724-22-150577
01/31/2022	3.93%	4	0001752724-22-079354	0001752724-22-079353
10/31/2021	2.59%	4	0001752724-21-286547	0001752724-21-286595
07/31/2021	2.95%	4	0001752724-21-211723	0001752724-21-213796
04/30/2021	3.72%	4	0001752724-21-142130	0001752724-21-143766
01/31/2021	0.00%	0	0001752724-21-069395	0001752724-21-069277
10/31/2020	0.00%	0	0001752724-20-275738	0001752724-20-275734
07/31/2020	0.00%	0	0001752724-20-199133	0001752724-20-199093
04/30/2020	0.00%	0	0001752724-20-131822	0001752724-20-131776
01/31/2020	0.00%	0	0001752724-20-067226	0001752724-20-067228
10/31/2019	0.06%	1	0001752724-19-205692	0001752724-19-205948