Portfolio overlap

ERTH / ETEC

Overlap	Shared positions
22.01%	24

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 24.40%

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 44.55%

Largest shared positions

Security	ERTH	ETEC	Overlap
First Solar, Inc.	3.18%	3.53%	3.18%
Vestas Wind Systems A/S	3.80%	3.14%	3.14%
Tesla, Inc.	4.01%	2.30%	2.30%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 53–61 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 -1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Contemporary Amperex Technology Co., Ltd.	1.20%	2.05%	+0.84
Nextpower Inc.	2.66%	1.92%	-0.74
NIO Inc.	1.80%	1.27%	-0.53
Li Auto Inc.	1.65%	1.22%	-0.43
Rivian Automotive, Inc.	1.71%	2.08%	+0.36
All other shared classes			-0.78

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	ERTH · SEC	ETEC · SEC
07/31/2026	22.01%	24	0001209466-26-001303	0001004726-26-008806
04/30/2026	23.29%	24	0001209466-26-000941	0001004726-26-005201
01/31/2026	24.12%	24	0001209466-26-000435	0001004726-26-001858
10/31/2025	22.82%	19	0001209466-25-000768	0001410368-25-043407
07/31/2025	20.02%	18	0001209466-25-000333	0001410368-25-010199
04/30/2025	21.03%	18	0001752724-25-163147	0001752724-25-157935
01/31/2025	21.01%	16	0001752724-25-076870	0001752724-25-070926
10/31/2024	22.35%	20	0001752724-24-299299	0001752724-24-294702
07/31/2024	21.52%	20	0001752724-24-223551	0001752724-24-222589
04/30/2024	22.34%	21	0001752724-24-145042	0001752724-24-147946
01/31/2024	22.85%	21	0001752724-24-075694	0001752724-24-070838
10/31/2023	25.67%	21	0001752724-23-298716	0001752724-23-293814
07/31/2023	27.84%	22	0001752724-23-222504	0001752724-23-216260
04/30/2023	28.09%	23	0001752724-23-149123	0001752724-23-146413