Portfolio overlap

ERTH / IDRV

Overlap	Shared positions
18.71%	12

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 19.38%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / IDRV 36.25%

Largest shared positions

Security	ERTH	IDRV	Overlap
BYD Co. Ltd., H Shares	5.19%	4.84%	4.84%
Tesla, Inc.	4.01%	3.69%	3.69%
Rivian Automotive, Inc., Class A	2.09%	4.31%	2.09%

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





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 85.90%. The filing dates are 53–62 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BYD Co. Ltd.	3.78%	4.84%	+1.06
Contemporary Amperex Technology Co., Ltd.	1.20%	2.05%	+0.84
Tesla, Inc.	3.03%	3.69%	+0.66
LG Energy Solution, Ltd.	2.21%	1.57%	-0.64
NIO Inc.	1.80%	1.27%	-0.53
All other shared classes			-0.69

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	ERTH · SEC	IDRV · SEC
07/31/2026	18.71%	12	0001209466-26-001303	0001004726-26-008811
04/30/2026	18.01%	12	0001209466-26-000941	0001004726-26-005171
01/31/2026	18.77%	12	0001209466-26-000435	0001004726-26-001915
10/31/2025	19.92%	10	0001209466-25-000768	0001410368-25-043501
07/31/2025	20.24%	10	0001209466-25-000333	0001410368-25-010268
04/30/2025	23.10%	12	0001752724-25-163147	0001752724-25-157934
01/31/2025	17.62%	10	0001752724-25-076870	0001752724-25-070977
10/31/2024	18.53%	11	0001752724-24-299299	0001752724-24-294753
07/31/2024	16.35%	10	0001752724-24-223551	0001752724-24-222576
04/30/2024	13.84%	10	0001752724-24-145042	0001752724-24-147842
01/31/2024	15.14%	9	0001752724-24-075694	0001752724-24-070961
10/31/2023	17.81%	9	0001752724-23-298716	0001752724-23-293950
07/31/2023	17.69%	7	0001752724-23-222504	0001752724-23-216377
04/30/2023	9.71%	8	0001752724-23-149123	0001752724-23-146499
01/31/2023	9.97%	8	0001752724-23-076100	0001752724-23-071872
10/31/2022	7.89%	6	0001752724-22-298043	0001752724-22-292810
07/31/2022	7.51%	4	0001752724-22-220324	0001752724-22-218410
04/30/2022	6.32%	4	0001752724-22-150577	0001752724-22-149711
01/31/2022	5.93%	3	0001752724-22-079353	0001752724-22-075841
10/31/2021	11.54%	8	0001752724-21-286595	0001752724-21-283051
07/31/2021	8.94%	5	0001752724-21-213796	0001752724-21-210897
04/30/2021	6.57%	4	0001752724-21-143766	0001752724-21-141273
01/31/2021	3.18%	2	0001752724-21-069277	0001752724-21-068135
10/31/2020	8.53%	5	0001752724-20-275734	0001752724-20-272898
07/31/2020	9.36%	5	0001752724-20-199093	0001752724-20-196352
04/30/2020	8.59%	5	0001752724-20-131776	0001752724-20-131206
01/31/2020	8.90%	5	0001752724-20-067228	0001752724-20-063657
10/31/2019	7.12%	4	0001752724-19-205948	0001752724-19-203249