Portfolio overlap

ERTH / IDRV

Overlap	Shared positions
18.57%	11

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 19.24%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / IDRV 35.64%

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%

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





23 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 90.05%. 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 +0.68 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			-0.71

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	IDRV · SEC
07/31/2026	18.57%	11	0001209466-26-001303	0001004726-26-008811
04/30/2026	17.89%	11	0001209466-26-000941	0001004726-26-005171
01/31/2026	18.74%	11	0001209466-26-000435	0001004726-26-001915
10/31/2024	18.53%	11	0001752724-24-299299	0001752724-24-294753
07/31/2024	16.35%	10	0001752724-24-223551	0001752724-24-222576
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