Portfolio overlap

ERTH / LIT

Overlap	Shared positions
11.82%	6

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 13.33%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 16.00%

Largest shared positions

Security	ERTH	LIT	Overlap
BYD Co. Ltd., H Shares	5.19%	3.91%	3.91%
Tesla, Inc.	4.01%	3.77%	3.77%
Contemporary Amperex Technology Co., Ltd.	2.29%	4.14%	2.29%

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 99.44%. The filing dates are 53–138 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 +1.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla, Inc.	2.29%	3.77%	+1.48
BYD Co. Ltd.	2.59%	3.91%	+1.32
LG Energy Solution, Ltd.	2.21%	1.57%	-0.64
Contemporary Amperex Technology Co., Ltd.	2.55%	2.29%	-0.27
Sigma Lithium Corp.	0.20%	0.09%	-0.11
All other shared classes			+0.02

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	LIT · SEC
07/31/2026	11.82%	6	0001209466-26-001303	0002048251-26-008611
04/30/2026	10.02%	6	0001209466-26-000941	0002048251-26-005686
01/31/2026	10.96%	6	0001209466-26-000435	0002048251-26-002836
10/31/2025	11.92%	6	0001209466-25-000768	0002048251-25-003776
07/31/2025	12.91%	6	0001209466-25-000333	0002048251-25-000678
04/30/2025	15.74%	7	0001752724-25-163147	0001752724-25-162121
01/31/2025	11.88%	4	0001752724-25-076870	0001752724-25-078032
10/31/2024	11.42%	4	0001752724-24-299299	0001752724-24-299509
07/31/2024	11.06%	4	0001752724-24-223551	0001752724-24-224087
04/30/2024	9.11%	4	0001752724-24-145042	0001752724-24-152244
01/31/2024	9.24%	4	0001752724-24-075694	0001752724-24-134660
10/31/2023	13.37%	5	0001752724-23-298716	0001752724-23-297159
07/31/2023	15.23%	5	0001752724-23-222504	0001752724-23-223279
04/30/2023	7.68%	4	0001752724-23-149123	0001752724-23-149361
01/31/2023	7.88%	4	0001752724-23-076100	0001752724-23-075213
10/31/2022	5.29%	2	0001752724-22-298043	0001752724-22-296444
07/31/2022	6.35%	2	0001752724-22-220324	0001752724-22-217823
04/30/2022	7.01%	3	0001752724-22-150577	0001752724-22-153167
01/31/2022	8.12%	4	0001752724-22-079353	0001752724-22-077611
10/31/2021	7.25%	4	0001752724-21-286595	0001752724-21-283495
07/31/2021	5.84%	4	0001752724-21-213796	0001752724-21-233414
04/30/2021	7.10%	4	0001752724-21-143766	0001752724-21-138057
01/31/2021	1.58%	1	0001752724-21-069277	0001752724-21-107730
10/31/2020	1.76%	1	0001752724-20-275734	0001752724-20-270701
07/31/2020	1.61%	1	0001752724-20-199093	0001752724-20-197009
04/30/2020	2.02%	1	0001752724-20-131776	0001752724-20-130099
01/31/2020	1.81%	1	0001752724-20-067228	0001752724-20-065639
10/31/2019	1.84%	1	0001752724-19-205948	0001752724-19-202886