Portfolio overlap

ERTH / PID

Overlap	Shared positions
0.51%	1

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 0.51%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.99%

Largest shared positions

Security	ERTH	PID	Overlap
West Fraser Timber Co. Ltd.	0.51%	0.99%	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 +0.00014 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ERTH · SEC	PID · SEC
07/31/2026	0.51%	1	0001209466-26-001303	0001209466-26-001348
04/30/2026	0.51%	1	0001209466-26-000941	0001209466-26-000875
01/31/2026	0.00%	0	0001209466-26-000435	0001209466-26-000422
10/31/2025	0.00%	0	0001209466-25-000768	0001209466-25-000737
07/31/2025	0.00%	0	0001209466-25-000333	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-163147	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-076870	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-299299	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-223551	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-145042	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-075694	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-298716	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-222504	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-149123	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-076100	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-298043	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-220324	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-150577	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-079353	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-286595	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-213796	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-143766	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-069277	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-275734	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-199093	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-131776	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-067228	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-205948	0001752724-19-205358