Portfolio overlap

ERTH / RITA

Overlap	Shared positions
5.33%	2

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 5.33%

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 8.73%

Largest shared positions

Security	ERTH	RITA	Overlap
Digital Realty Trust, Inc.	5.26%	8.52%	5.26%
Cromwell Property Group	0.06%	0.21%	0.06%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–62 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Digital Realty Trust, Inc.	5.53%	5.26%	-0.27
Cromwell Property Group	0.07%	0.06%	-0.0046
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	RITA · SEC
07/31/2026	5.33%	2	0001209466-26-001303	0001193125-26-396459
04/30/2026	5.60%	2	0001209466-26-000941	0001193125-26-284786
01/31/2026	6.01%	2	0001209466-26-000435	0000894189-26-008127
10/31/2025	5.70%	3	0001209466-25-000768	0000894189-25-020380
07/31/2025	6.78%	3	0001209466-25-000333	0000894189-25-009782
04/30/2025	6.93%	3	0001752724-25-163147	0001145549-25-043492
01/31/2025	6.56%	3	0001752724-25-076870	0001145549-25-023652
10/31/2024	6.59%	2	0001752724-24-299299	0001145549-24-083445
07/31/2024	6.05%	2	0001752724-24-223551	0001145549-24-062720
04/30/2024	6.40%	2	0001752724-24-145042	0001145549-24-036633
01/31/2024	6.79%	3	0001752724-24-075694	0001145549-24-020599
10/31/2023	7.14%	2	0001752724-23-298716	0001145549-23-079002
07/31/2023	6.86%	2	0001752724-23-222504	0001145549-23-059877
04/30/2023	5.84%	2	0001752724-23-149123	0001145549-23-039860
01/31/2023	1.21%	2	0001752724-23-076100	0001145549-23-021711
10/31/2022	1.19%	2	0001752724-22-298043	0001145549-22-080144
07/31/2022	1.21%	2	0001752724-22-220324	0001145549-22-060259
04/30/2022	1.35%	2	0001752724-22-150577	0001145549-22-040378
01/31/2022	1.47%	2	0001752724-22-079353	0001145549-22-021182