Portfolio overlap

ETEC / PIO

Overlap	Shared positions
4.76%	2

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 10.42%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / PIO 4.76%

Largest shared positions

Security	ETEC	PIO	Overlap
XYLEM INC	3.37%	2.91%	2.91%
KURITA WATER INDUSTRIES LTD	7.05%	1.85%	1.85%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 53–61 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
XYLEM INC.	2.32%	2.91%	+0.59
Kurita Water Industries Ltd.	2.08%	1.85%	-0.23
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	ETEC · SEC	PIO · SEC
07/31/2026	4.76%	2	0001004726-26-008806	0001378872-26-001613
04/30/2026	4.40%	2	0001004726-26-005201	0001378872-26-001120
01/31/2026	5.46%	2	0001004726-26-001858	0001378872-26-000578
10/31/2025	5.68%	2	0001410368-25-043407	0001378872-25-000586
07/31/2025	5.70%	2	0001410368-25-010199	0001378872-25-000099
04/30/2025	5.17%	2	0001752724-25-157935	0001752724-25-161278
01/31/2025	4.79%	2	0001752724-25-070926	0001752724-25-073167
10/31/2024	4.03%	2	0001752724-24-294702	0001752724-24-298181
07/31/2024	4.25%	2	0001752724-24-222589	0001752724-24-223126
04/30/2024	6.03%	2	0001752724-24-147946	0001752724-24-145004
01/31/2024	6.65%	2	0001752724-24-070838	0001752724-24-075684
10/31/2023	5.74%	2	0001752724-23-293814	0001752724-23-296667
07/31/2023	5.62%	2	0001752724-23-216260	0001752724-23-220735
04/30/2023	5.24%	2	0001752724-23-146413	0001752724-23-148517