Portfolio overlap

KWH / TAN

Overlap	Shared positions
3.98%	5

GMO Power Infrastructure ETF

Report dates 08/31/2026 | 99.43% NAV

Overlap / KWH 3.98%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 27.54%

Largest shared positions

Security	KWH	TAN	Overlap
First Solar Inc	1.32%	9.85%	1.32%
Nextpower Inc	1.30%	8.78%	1.30%
Array Technologies Inc	0.54%	1.64%	0.54%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	KWH · SEC	TAN · SEC
08/31/2026	3.98%	5	0001410368-26-110037	0001378872-26-001878