Portfolio overlap

PHO / PIO

Overlap	Shared positions
45.60%	13

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 61.35%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / PIO 52.19%

Largest shared positions

Security	PHO	PIO	Overlap
Roper Technologies, Inc.	9.12%	9.41%	9.12%
Ecolab Inc.	8.21%	8.47%	8.21%
Ferguson Enterprises Inc.	6.89%	4.05%	4.05%

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 99.22%. 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IDEXX Laboratories, Inc.	0.00%	3.87%	+3.87
Agilent Technologies, Inc.	0.00%	2.84%	+2.84
AECOM	2.14%	0.00%	-2.14
Core & Main, Inc.	1.81%	0.00%	-1.81
Ecolab Inc.	7.05%	8.21%	+1.16
All other shared classes			-2.31

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	PHO · SEC	PIO · SEC
07/31/2026	45.60%	13	0001209466-26-001355	0001378872-26-001613
04/30/2026	43.99%	13	0001209466-26-000873	0001378872-26-001120
01/31/2026	42.37%	13	0001209466-26-000465	0001378872-26-000578
10/31/2025	43.36%	13	0001209466-25-000636	0001378872-25-000586
07/31/2025	44.24%	13	0001209466-25-000313	0001378872-25-000099
04/30/2025	43.86%	14	0001752724-25-161244	0001752724-25-161278
01/31/2025	48.46%	14	0001752724-25-073181	0001752724-25-073167
10/31/2024	46.29%	14	0001752724-24-298143	0001752724-24-298181
07/31/2024	46.75%	14	0001752724-24-223121	0001752724-24-223126
04/30/2024	46.95%	14	0001752724-24-145027	0001752724-24-145004
01/31/2024	47.83%	14	0001752724-24-074287	0001752724-24-075684
10/31/2023	48.40%	15	0001752724-23-294815	0001752724-23-296667
07/31/2023	48.92%	14	0001752724-23-220661	0001752724-23-220735
04/30/2023	51.79%	13	0001752724-23-148531	0001752724-23-148517
01/31/2023	51.53%	13	0001752724-23-076151	0001752724-23-076092
10/31/2022	48.45%	13	0001752724-22-295687	0001752724-22-295667
07/31/2022	48.33%	13	0001752724-22-216987	0001752724-22-217058
04/30/2022	44.48%	13	0001752724-22-148552	0001752724-22-148527
01/31/2022	42.53%	13	0001752724-22-078768	0001752724-22-079375
10/31/2021	43.83%	13	0001752724-21-284751	0001752724-21-284753
07/31/2021	45.07%	13	0001752724-21-210770	0001752724-21-211722
04/30/2021	44.91%	12	0001752724-21-142134	0001752724-21-142073
01/31/2021	43.10%	12	0001752724-21-069275	0001752724-21-069387
10/31/2020	44.73%	12	0001752724-20-275599	0001752724-20-275737
07/31/2020	44.02%	12	0001752724-20-199095	0001752724-20-199132
04/30/2020	47.13%	12	0001752724-20-131860	0001752724-20-131697
01/31/2020	43.89%	12	0001752724-20-067583	0001752724-20-067214
10/31/2019	41.57%	12	0001752724-19-205815	0001752724-19-205679