Portfolio overlap

SDG / TAN

Overlap	Shared positions
5.00%	3

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 5.00%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 20.04%

Largest shared positions

Security	SDG	TAN	Overlap
FIRST SOLAR INC	3.50%	9.85%	3.50%
XINYI SOLAR HOLDINGS LTD	1.34%	2.99%	1.34%
ENLIGHT RENEWABLE ENERGY LTD	0.17%	7.19%	0.17%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -1.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST SOLAR, INC.	5.18%	3.50%	-1.69
ENLIGHT RENEWABLE ENERGY LTD	0.00%	0.17%	+0.17
XINYI SOLAR HOLDINGS LIMITED	1.24%	1.34%	+0.10
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	SDG · SEC	TAN · SEC
08/31/2026	5.00%	3	0001004726-26-010063	0001378872-26-001878
05/31/2026	6.42%	2	0001004726-26-006393	0001378872-26-001381
02/28/2026	4.25%	2	0001410368-26-039483	0001378872-26-000834
11/30/2025	5.44%	2	0001410368-26-006937	0001378872-26-000289
08/31/2025	7.73%	2	0001410368-25-017895	0001378872-25-000336
05/31/2025	6.48%	2	0001752724-25-177816	0001752724-25-180512
02/28/2025	10.69%	3	0001752724-25-090493	0001752724-25-091927
11/30/2024	12.78%	3	0001752724-25-012502	0001752724-25-017711
08/31/2024	2.28%	4	0001752724-24-239337	0001752724-24-240573
05/31/2024	2.87%	4	0001752724-24-165657	0001752724-24-169358
02/29/2024	2.37%	4	0001752724-24-088858	0001752724-24-089973
11/30/2023	1.92%	5	0001752724-24-015099	0001752724-24-016953
08/31/2023	2.10%	5	0001752724-23-238660	0001752724-23-241980
05/31/2023	2.75%	4	0001752724-23-165643	0001752724-23-166921
02/28/2023	2.43%	4	0001752724-23-086720	0001752724-23-092043
11/30/2022	1.62%	3	0001752724-23-012286	0001752724-23-017349
08/31/2022	1.85%	3	0001752724-22-234833	0001752724-22-243751
05/31/2022	1.89%	4	0001752724-22-167614	0001752724-22-164021
02/28/2022	1.26%	4	0001752724-22-092674	0001752724-22-097669
11/30/2021	2.14%	4	0001752724-22-015606	0001752724-22-017415
08/31/2021	1.69%	4	0001752724-21-228309	0001752724-21-232140
05/31/2021	1.44%	4	0001752724-21-159006	0001752724-21-161752
02/28/2021	1.54%	4	0001752724-21-086135	0001752724-21-088244
11/30/2020	0.34%	1	0001752724-21-013769	0001752724-21-016830
08/31/2020	0.37%	1	0001752724-20-218613	0001752724-20-219857
05/31/2020	0.22%	1	0001752724-20-147974	0001752724-20-148853
02/29/2020	0.27%	1	0001752724-20-080278	0001752724-20-083147
11/30/2019	0.24%	1	0001752724-20-015412	0001752724-20-015514