Portfolio overlap

TAN / TCHI

Overlap	Shared positions
0.82%	2

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 7.03%

iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 0.82%

Largest shared positions

Security	TAN	TCHI	Overlap
GCL-Poly Energy Holdings Ltd.	4.04%	0.50%	0.50%
Xinyi Solar Holdings Ltd.	2.99%	0.32%	0.32%

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 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. 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 -0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
GCL-Poly Energy Holdings Ltd.	0.57%	0.50%	-0.07
Xinyi Solar Holdings Ltd.	0.32%	0.32%	-0.01
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	TAN · SEC	TCHI · SEC
08/31/2026	0.82%	2	0001378872-26-001878	0001004726-26-010070
05/31/2026	0.89%	2	0001378872-26-001381	0001004726-26-006441
02/28/2026	1.64%	2	0001378872-26-000834	0001410368-26-039460
11/30/2025	1.60%	2	0001378872-26-000289	0001410368-26-006891
08/31/2025	1.75%	2	0001378872-25-000336	0001410368-25-017898
05/31/2025	1.52%	2	0001752724-25-180512	0001752724-25-177788
02/28/2025	1.95%	2	0001752724-25-091927	0001752724-25-090544
11/30/2024	2.43%	2	0001752724-25-017711	0001752724-25-012521
08/31/2024	2.77%	3	0001752724-24-240573	0001752724-24-239327
05/31/2024	3.48%	3	0001752724-24-169358	0001752724-24-165656
02/29/2024	3.48%	4	0001752724-24-089973	0001752724-24-088861
11/30/2023	2.99%	4	0001752724-24-016953	0001752724-24-015117
08/31/2023	4.06%	4	0001752724-23-241980	0001752724-23-238705
05/31/2023	5.02%	4	0001752724-23-166921	0001752724-23-165657
02/28/2023	4.99%	4	0001752724-23-092043	0001752724-23-086770
11/30/2022	3.88%	3	0001752724-23-017349	0001752724-23-012187
08/31/2022	4.21%	3	0001752724-22-243751	0001752724-22-234889
05/31/2022	4.79%	3	0001752724-22-164021	0001752724-22-167530
02/28/2022	4.25%	3	0001752724-22-097669	0001752724-22-092687