Portfolio overlap

AAXJ / IQSZ

Overlap	Shared positions
7.72%	50

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 49.86%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 7.99%

Largest shared positions

Security	AAXJ	IQSZ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.21%	2.02%	2.02%
SAMSUNG ELECTRONICS CO LTD	7.68%	0.92%	0.92%
SK HYNIX INC	5.93%	0.68%	0.68%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–59 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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PetroChina Company Limited	0.00%	0.19%	+0.19
DELTA ELECTRONICS, INC.	0.27%	0.12%	-0.15
Contemporary Amperex Technology Co., Ltd.	0.12%	0.00%	-0.12
Tencent Holdings Limited	0.42%	0.30%	-0.12
ACCTON TECHNOLOGY CORPORATION	0.00%	0.11%	+0.11
All other shared classes			-0.34

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	AAXJ · SEC	IQSZ · SEC
07/31/2026	7.72%	50	0001004726-26-008821	0001418144-26-000435
04/30/2026	8.14%	54	0001004726-26-005200	0001418144-26-000286
01/31/2026	5.90%	54	0001004726-26-001923	0001418144-26-000114
10/31/2025	5.37%	53	0001004726-25-003169	0001418144-25-000223
07/31/2025	5.12%	52	0001410368-25-010101	0001418144-25-000020