Portfolio overlap

ABLG / IQSZ

Overlap	Shared positions
1.36%	5

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 12.28%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 1.36%

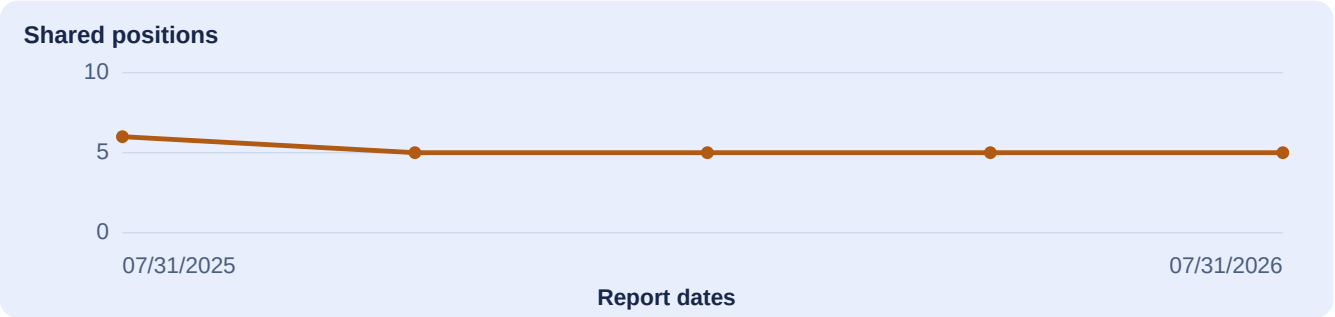
Largest shared positions

Security	ABLG	IQSZ	Overlap
SK hynix Inc	4.05%	0.68%	0.68%
Tencent Holdings Ltd	3.12%	0.30%	0.30%
Trane Technologies PLC	2.53%	0.18%	0.18%

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 96.15%. The filing dates are 45–59 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	0.30%	+0.30
Fast Retailing Co Ltd	0.00%	0.14%	+0.14
SK hynix Inc	0.59%	0.68%	+0.08
Samsung Heavy Industries Co Lt	0.07%	0.00%	-0.07
CMOC Group Ltd	0.06%	0.00%	-0.06
All other shared classes			-0.04

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	ABLG · SEC	IQSZ · SEC
07/31/2026	1.36%	5	0001193125-26-399486	0001418144-26-000435
04/30/2026	1.00%	5	0001193125-26-272023	0001418144-26-000286
01/31/2026	2.31%	5	0000894189-26-007976	0001418144-26-000114
10/31/2025	2.35%	5	0000894189-25-017295	0001418144-25-000223
07/31/2025	2.46%	6	0000894189-25-007532	0001418144-25-000020