Portfolio overlap

ACVF / IQSZ

Overlap	Shared positions
33.49%	140

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 65.64%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

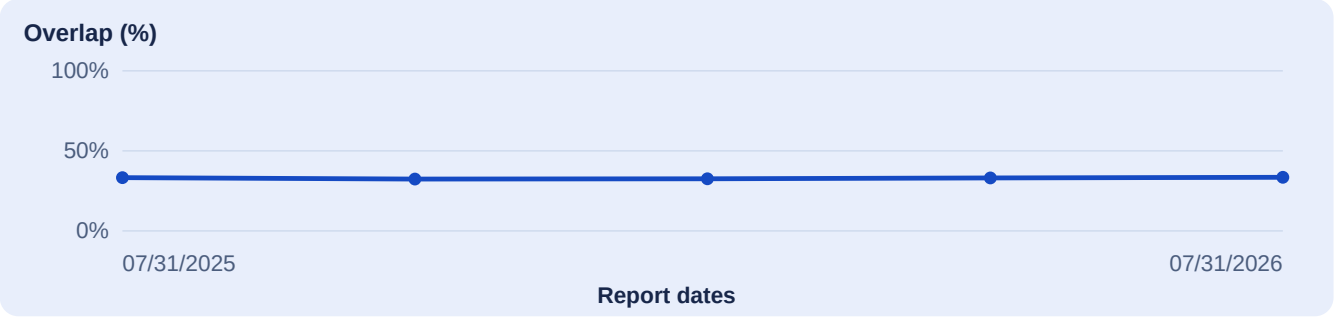
Overlap / IQSZ 39.79%

Largest shared positions

Security	ACVF	IQSZ	Overlap
NVIDIA CORP	7.79%	4.73%	4.73%
MICROSOFT CORP	5.05%	3.15%	3.15%
MICRON TECHNOLOGY INC	1.43%	1.03%	1.03%

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 98.93%. The filing dates are 55–60 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.79%	0.00%	-0.79
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.69%	+0.69
NVIDIA CORPORATION	4.99%	4.73%	-0.26
MONSTER BEVERAGE CORPORATION	0.00%	0.18%	+0.18
MICROSOFT CORPORATION	2.97%	3.15%	+0.18
All other shared classes			+0.40

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	ACVF · SEC	IQSZ · SEC
07/31/2026	33.49%	140	0001004726-26-009289	0001418144-26-000435
04/30/2026	33.09%	139	0001004726-26-005557	0001418144-26-000286
01/31/2026	32.56%	137	0001004726-26-002173	0001418144-26-000114
10/31/2025	32.39%	141	0001004726-25-003393	0001418144-25-000223
07/31/2025	33.27%	153	0001004726-25-000960	0001418144-25-000020