Portfolio overlap

ACWI / IQSZ

Overlap	Shared positions
60.89%	439

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 64.74%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 94.32%

Largest shared positions

Security	ACWI	IQSZ	Overlap
NVIDIA CORP	4.56%	4.73%	4.56%
APPLE INC	4.46%	4.69%	4.46%
MICROSOFT CORP	3.22%	3.15%	3.15%

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 54–59 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
APPLE INC.	4.01%	4.46%	+0.45
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
All other shared classes			+0.33

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	ACWI · SEC	IQSZ · SEC
07/31/2026	60.89%	439	0001004726-26-008801	0001418144-26-000435
04/30/2026	60.13%	456	0001004726-26-005212	0001418144-26-000286
01/31/2026	57.38%	444	0001410368-26-031726	0001418144-26-000114
10/31/2025	57.10%	451	0001410368-25-043366	0001418144-25-000223
07/31/2025	57.88%	493	0001410368-25-010190	0001418144-25-000020