# Portfolio overlap

## ACWX / IQSZ

| Overlap | Shared positions |
|---|---|
| 25.84% | 252 |

## iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 50.39%

## Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 32.95%

## Largest shared positions

| Security | ACWX | IQSZ | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.93% | 2.02% | 2.02% |
| SAMSUNG ELECTRONICS CO LTD | 2.20% | 0.92% | 0.92% |
| ASML HOLDING NV | 1.73% | 0.71% | 0.71% |

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 97.98%. 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 -0.16 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Iberdrola, S.A. | 0.21% | 0.00% | -0.21 |
| Deutsche Bank Aktiengesellschaft | 0.15% | 0.00% | -0.15 |
| DELTA ELECTRONICS, INC. | 0.27% | 0.12% | -0.15 |
| Suncor Energy Inc. | 0.14% | 0.00% | -0.14 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.12% | 0.00% | -0.12 |
| All other shared classes | | | +0.61 |

# 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 | ACWX · SEC | IQSZ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 25.84% | 252 | 0001004726-26-008812 | 0001418144-26-000435 |
| 04/30/2026 | 26.01% | 264 | 0001004726-26-005173 | 0001418144-26-000286 |
| 01/31/2026 | 23.26% | 251 | 0001410368-26-031721 | 0001418144-26-000114 |
| 10/31/2025 | 22.51% | 255 | 0001410368-25-043386 | 0001418144-25-000223 |
| 07/31/2025 | 24.26% | 278 | 0001410368-25-010252 | 0001418144-25-000020 |