Portfolio overlap

AESR / IQSZ

Overlap	Shared positions
0.73%	4

Anfield U.S. Equity Sector Rotation ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / AESR 3.01%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 0.73%

Largest shared positions

Security	AESR	IQSZ	Overlap
Ross Stores Inc	0.89%	0.32%	0.32%
Keysight Technologies Inc	0.77%	0.21%	0.21%
Jabil Inc	0.73%	0.11%	0.11%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AESR · SEC	IQSZ · SEC
07/31/2026	0.73%	4	0001193125-26-399091	0001418144-26-000435