Portfolio overlap

AFEM / IQSZ

Overlap	Shared positions
3.59%	12

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 33.54%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 3.62%

Largest shared positions

Security	AFEM	IQSZ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	2.02%	2.02%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	0.30%	0.30%
ORLEN SA PLN1.25	1.38%	0.25%	0.25%

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 49–59 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TENCENT HOLDINGS LTD	0.42%	0.30%	-0.12
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.09%	+0.09
MEDIATEK INC	0.16%	0.20%	+0.03
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.99%	2.02%	+0.03
ALIBABA GROUP HOLDING LTD	0.20%	0.18%	-0.02
All other shared classes			+0.02

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	AFEM · SEC	IQSZ · SEC
07/31/2026	3.59%	12	0000940400-26-038369	0001418144-26-000435
04/30/2026	3.56%	11	0000940400-26-024885	0001418144-26-000286
01/31/2026	2.16%	14	0000940400-26-011448	0001418144-26-000114
10/31/2025	2.15%	15	0000940400-25-013867	0001418144-25-000223
07/31/2025	1.61%	11	0000940400-25-002885	0001418144-25-000020