Portfolio overlap

AIFD / IQSZ

Overlap	Shared positions
15.08%	17

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 64.14%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 16.99%

Largest shared positions

Security	AIFD	IQSZ	Overlap
NVIDIA CORP 0.00000000	6.84%	4.73%	4.73%
AMAZON.COM INC 0.00000000	4.20%	2.71%	2.71%
ALPHABET INC-CL A 0.00000000	5.39%	2.06%	2.06%

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 96.76%. The filing dates are 29–60 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	2.33%	2.06%	-0.27
NVIDIA CORP	4.99%	4.73%	-0.26
MICRON TECHNOLOGY INC	0.86%	1.03%	+0.17
TESLA INC	1.03%	0.88%	-0.15
PALO ALTO NETWORKS INC	0.00%	0.15%	+0.15
All other shared classes			-0.00083

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	AIFD · SEC	IQSZ · SEC
07/31/2026	15.08%	17	0001003715-26-003510	0001418144-26-000435
04/30/2026	15.45%	16	0001003715-26-002504	0001418144-26-000286
01/31/2026	20.24%	18	0001003715-26-000810	0001418144-26-000114
10/31/2025	20.60%	19	0001003715-25-001890	0001418144-25-000223
07/31/2025	19.77%	19	0001752724-25-212773	0001418144-25-000020