Portfolio overlap

CQQQ / IZRL

Overlap	Shared positions
0.00%	0

Invesco China Technology ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / CQQQ 0.00%

ARK Israel Innovative Technology ETF

Report dates 07/31/2026 | 98.12% NAV

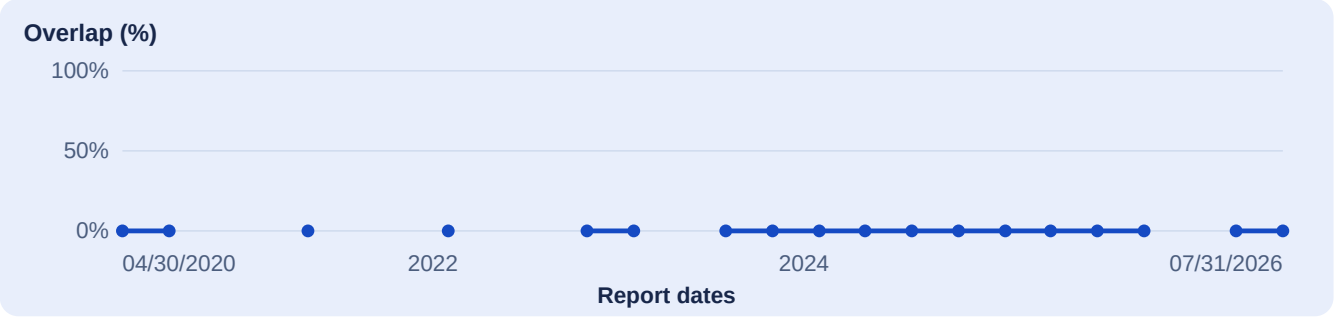
Overlap / IZRL 0.00%

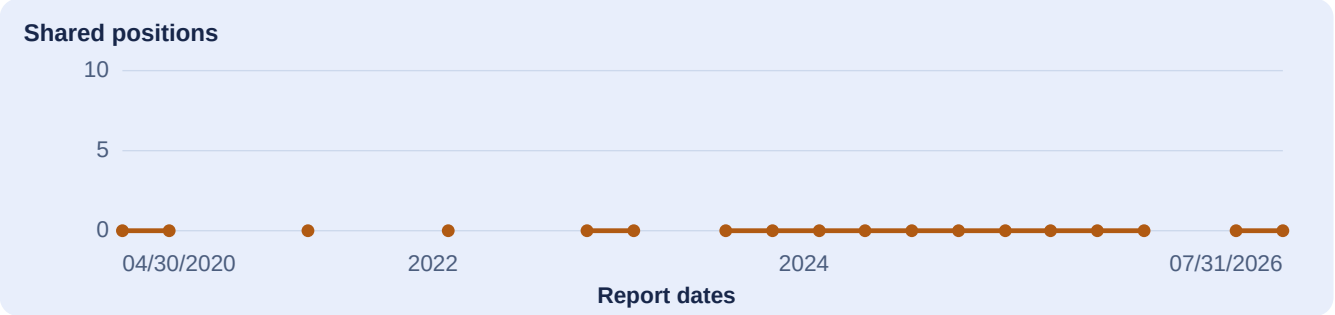
Largest shared positions

Security	CQQQ	IZRL	Overlap

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.74%. The filing dates are 50–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	CQQQ · SEC	IZRL · SEC
07/31/2026	0.00%	0	0001378872-26-001660	0000940400-26-037948
04/30/2026	0.00%	0	0001378872-26-001119	0000940400-26-025095
10/31/2025	0.00%	0	0001378872-25-000644	0000940400-25-014988
07/31/2025	0.00%	0	0001378872-25-000095	0000940400-25-002008
04/30/2025	0.00%	0	0001752724-25-161264	0001752724-25-155350
01/31/2025	0.00%	0	0001752724-25-073140	0001752724-25-073666
10/31/2024	0.00%	0	0001752724-24-299323	0001752724-24-296180
07/31/2024	0.00%	0	0001752724-24-223063	0001752724-24-219576
04/30/2024	0.00%	0	0001752724-24-145078	0001752724-24-146524
01/31/2024	0.00%	0	0001752724-24-075691	0001752724-24-062099
10/31/2023	0.00%	0	0001752724-23-294770	0001752724-23-294338
07/31/2023	0.00%	0	0001752724-23-220647	0001752724-23-219824
01/31/2023	0.00%	0	0001752724-23-076113	0001752724-23-065118
10/31/2022	0.00%	0	0001752724-22-298055	0001752724-22-291280
01/31/2022	0.00%	0	0001752724-22-079509	0001752724-22-069263
04/30/2021	0.00%	0	0001752724-21-142170	0001752724-21-135185
07/31/2020	0.00%	0	0001752724-20-199141	0001752724-20-194872
04/30/2020	0.00%	0	0001752724-20-131763	0001752724-20-129671