Portfolio overlap

IQSZ / JHAI

Overlap	Shared positions
18.29%	22

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 18.85%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 57.70%

Largest shared positions

Security	IQSZ	JHAI	Overlap
NVIDIA Corp.	4.73%	13.43%	4.73%
Microsoft Corp.	3.15%	5.24%	3.15%
Amazon.com, Inc.	2.71%	4.07%	2.71%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 51–59 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials, Inc.	0.00%	0.48%	+0.48
Tesla, Inc.	0.00%	0.42%	+0.42
Alphabet Inc.	1.96%	1.67%	-0.29
NVIDIA Corp.	4.99%	4.73%	-0.26
Microsoft Corp.	2.97%	3.15%	+0.18
All other shared classes			-0.01

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	IQSZ · SEC	JHAI · SEC
07/31/2026	18.29%	22	0001418144-26-000435	0002071691-26-023368
04/30/2026	17.77%	21	0001418144-26-000286	0002071691-26-015530
01/31/2026	20.29%	23	0001418144-26-000114	0002071691-26-006022
10/31/2025	20.28%	26	0001418144-25-000223	0002071691-25-009575