Portfolio overlap

IQSZ / KLMT

Overlap	Shared positions
61.93%	244

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 72.19%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

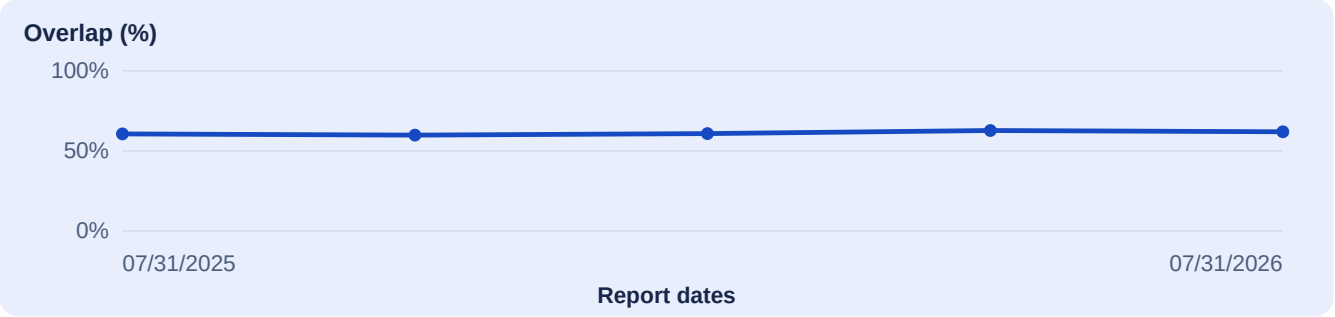
Overlap / KLMT 69.64%

Largest shared positions

Security	IQSZ	KLMT	Overlap
NVIDIA Corp.	4.73%	4.62%	4.62%
Apple Inc.	4.69%	4.52%	4.52%
Microsoft Corp.	3.15%	3.28%	3.15%

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 57–60 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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.74%	0.00%	-0.74
ExxonMobil Holdings Corp.	0.00%	0.67%	+0.67
Apple Inc.	4.14%	4.52%	+0.38
NVIDIA Corp.	4.99%	4.62%	-0.37
Alphabet Inc.	1.75%	1.41%	-0.33
All other shared classes			-0.40

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	KLMT · SEC
07/31/2026	61.93%	244	0001418144-26-000435	0001378872-26-001616
04/30/2026	62.72%	246	0001418144-26-000286	0001378872-26-001123
01/31/2026	60.79%	249	0001418144-26-000114	0001378872-26-000610
10/31/2025	59.84%	244	0001418144-25-000223	0001378872-25-000616
07/31/2025	60.59%	267	0001418144-25-000020	0001378872-25-000026