Portfolio overlap

IQSZ / LCTD

Overlap	Shared positions
14.81%	118

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 16.12%

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

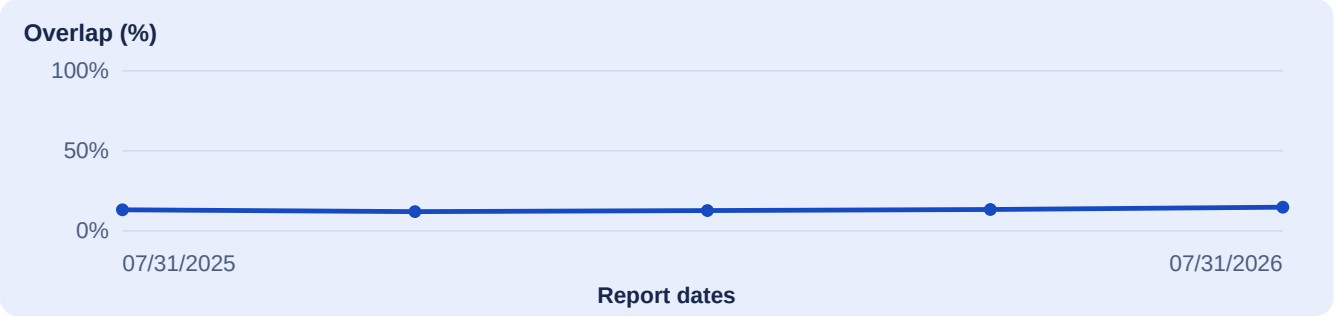
Overlap / LCTD 53.05%

Largest shared positions

Security	IQSZ	LCTD	Overlap
Toronto-Dominion Bank (The)	0.77%	0.92%	0.77%
ASML Holding N.V.	0.71%	2.69%	0.71%
HSBC Holdings PLC	0.47%	1.46%	0.47%

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 97.75%. The filing dates are 54–59 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	0.46%	0.77%	+0.31
Iberdrola SA	0.21%	0.00%	-0.21
Mitsubishi Corp.	0.00%	0.18%	+0.18
Anheuser-Busch InBev S.A./N.V.	0.02%	0.19%	+0.17
Deutsche Bank AG	0.16%	0.00%	-0.16
All other shared classes			+1.14

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	LCTD · SEC
07/31/2026	14.81%	118	0001418144-26-000435	0001410368-26-099882
04/30/2026	13.37%	113	0001418144-26-000286	0001410368-26-066770
01/31/2026	12.71%	102	0001418144-26-000114	0001410368-26-031770
10/31/2025	12.04%	106	0001418144-25-000223	0001410368-25-043518
07/31/2025	13.18%	116	0001418144-25-000020	0001410368-25-010166