Portfolio overlap

IQSZ / LCTU

Overlap	Shared positions
46.45%	133

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 52.71%

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 73.08%

Largest shared positions

Security	IQSZ	LCTU	Overlap
NVIDIA Corp.	4.73%	7.38%	4.73%
Apple Inc.	4.69%	7.05%	4.69%
Microsoft Corp.	3.15%	4.19%	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 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.69%	+0.69
Exxon Mobil Corp.	0.63%	0.00%	-0.63
Apple Inc.	4.27%	4.69%	+0.41
Micron Technology, Inc.	0.74%	1.03%	+0.29
Alphabet Inc.	1.96%	1.67%	-0.29
All other shared classes			-0.23

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	LCTU · SEC
07/31/2026	46.45%	133	0001418144-26-000435	0001410368-26-099889
04/30/2026	46.20%	134	0001418144-26-000286	0001410368-26-066766
01/31/2026	44.42%	126	0001418144-26-000114	0001410368-26-031825
10/31/2025	44.88%	122	0001418144-25-000223	0001410368-25-043370
07/31/2025	43.36%	131	0001418144-25-000020	0001410368-25-010159