Portfolio overlap

IQSZ / SROI

Overlap	Shared positions
27.92%	52

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 29.26%

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 58.53%

Largest shared positions

Security	IQSZ	SROI	Overlap
NVIDIA Corp.	4.73%	4.37%	4.37%
Apple Inc.	4.69%	3.81%	3.81%
Microsoft Corp.	3.15%	3.85%	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 98.79%. The filing dates are 53–60 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 +1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc.	3.49%	3.81%	+0.32
Alphabet Inc.	2.33%	2.06%	-0.27
GE Vernova Inc.	0.00%	0.27%	+0.27
Howmet Aerospace Inc.	0.00%	0.24%	+0.24
Iberdrola SA	0.21%	0.00%	-0.21
All other shared classes			+0.82

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	SROI · SEC
07/31/2026	27.92%	52	0001418144-26-000435	0001410368-26-101675
04/30/2026	26.74%	46	0001418144-26-000286	0001410368-26-067703
01/31/2026	28.11%	54	0001418144-26-000114	0001410368-26-034403
10/31/2025	28.22%	53	0001418144-25-000223	0001410368-25-042402
07/31/2025	23.51%	48	0001418144-25-000020	0001410368-25-012673