Portfolio overlap

IQSZ / TEK

Overlap	Shared positions
26.42%	33

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 27.10%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 75.68%

Largest shared positions

Security	IQSZ	TEK	Overlap
NVIDIA Corp.	4.73%	10.09%	4.73%
Apple Inc.	4.69%	6.09%	4.69%
Microsoft Corp.	3.15%	5.03%	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 98.10%. 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	1.36%	0.00%	-1.36
Micron Technology, Inc.	0.00%	1.03%	+1.03
Applied Materials, Inc.	0.00%	0.48%	+0.48
Visa Inc.	0.00%	0.42%	+0.42
Apple Inc.	4.27%	4.69%	+0.41
All other shared classes			+0.34

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	TEK · SEC
07/31/2026	26.42%	33	0001418144-26-000435	0001410368-26-099848
04/30/2026	25.10%	26	0001418144-26-000286	0001410368-26-066754
01/31/2026	26.75%	27	0001418144-26-000114	0001410368-26-031808
10/31/2025	26.47%	30	0001418144-25-000223	0001410368-25-043427
07/31/2025	25.96%	35	0001418144-25-000020	0001410368-25-010137