Portfolio overlap

IQSZ / THNQ

Overlap	Shared positions
15.81%	25

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 19.81%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 48.00%

Largest shared positions

Security	IQSZ	THNQ	Overlap
Amazon.com, Inc.	2.71%	2.43%	2.43%
Microsoft Corp.	3.15%	2.12%	2.12%
Alphabet Inc., Class A	2.06%	2.24%	2.06%

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 57–59 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	1.65%	2.12%	+0.47
Alphabet Inc.	2.33%	2.06%	-0.27
CrowdStrike Holdings, Inc.	0.00%	0.17%	+0.17
Marvell Technology, Inc.	0.00%	0.16%	+0.16
Tesla, Inc.	1.03%	0.88%	-0.15
All other shared classes			+0.08

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	THNQ · SEC
07/31/2026	15.81%	25	0001418144-26-000435	0002048251-26-008255
04/30/2026	15.35%	21	0001418144-26-000286	0002048251-26-005380
01/31/2026	13.94%	20	0001418144-26-000114	0002048251-26-002581
10/31/2025	13.81%	21	0001418144-25-000223	0002048251-25-003545
07/31/2025	14.32%	23	0001418144-25-000020	0002048251-25-000408