Portfolio overlap

IQSZ / THRO

Overlap	Shared positions
39.77%	96

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 45.12%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 78.54%

Largest shared positions

Security	IQSZ	THRO	Overlap
NVIDIA Corp.	4.73%	7.51%	4.73%
Apple Inc.	4.69%	8.16%	4.69%
Microsoft Corp.	3.15%	6.47%	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 97.29%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.69%	+0.69
Exxon Mobil Corp.	0.51%	0.00%	-0.51
Eli Lilly and Co.	0.11%	0.60%	+0.50
Mastercard Inc.	0.46%	0.00%	-0.46
Apple Inc.	4.27%	4.69%	+0.41
All other shared classes			+0.25

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	THRO · SEC
07/31/2026	39.77%	96	0001418144-26-000435	0001410368-26-099824
04/30/2026	38.89%	96	0001418144-26-000286	0001410368-26-066814
01/31/2026	34.15%	75	0001418144-26-000114	0001410368-26-031820
10/31/2025	36.00%	114	0001418144-25-000223	0001410368-25-043415
07/31/2025	38.27%	127	0001418144-25-000020	0001410368-25-010273