Portfolio overlap

IQSZ / WCEO

Overlap	Shared positions
4.51%	23

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 4.51%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 16.26%

Largest shared positions

Security	IQSZ	WCEO	Overlap
Citigroup Inc.	0.55%	0.92%	0.55%
Parker-Hannifin Corp.	0.47%	0.57%	0.47%
U.S. Bancorp	0.40%	0.91%	0.40%

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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Occidental Petroleum Corp.	0.15%	0.00%	-0.15
Elevance Health, Inc.	0.00%	0.15%	+0.15
Automatic Data Processing, Inc.	0.00%	0.14%	+0.14
Citigroup Inc.	0.65%	0.55%	-0.10
U.S. Bancorp	0.33%	0.40%	+0.07
All other shared classes			+0.02

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	WCEO · SEC
07/31/2026	4.51%	23	0001418144-26-000435	0000910472-26-015127
04/30/2026	4.38%	22	0001418144-26-000286	0000910472-26-009870
01/31/2026	4.31%	22	0001418144-26-000114	0000910472-26-004360
10/31/2025	4.41%	24	0001418144-25-000223	0000910472-25-006185
07/31/2025	4.95%	29	0001418144-25-000020	0000910472-25-001228