Portfolio overlap

CZA / EIPX

Overlap	Shared positions
1.17%	1

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 1.82%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.17%

Largest shared positions

Security	CZA	EIPX	Overlap
Public Service Enterprise Group Inc.	1.82%	1.17%	1.17%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–62 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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATMOS ENERGY CORP	0.43%	0.00%	-0.43
PG&E CORP	0.31%	0.00%	-0.31
DTE Energy Co.	0.22%	0.00%	-0.22
Public Service Enterprise Group Inc.	1.23%	1.17%	-0.06
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	CZA · SEC	EIPX · SEC
07/31/2026	1.17%	1	0001209466-26-001309	0000940400-26-038365
04/30/2026	2.19%	4	0001209466-26-000923	0000940400-26-024893
01/31/2026	0.55%	2	0001209466-26-000475	0000940400-26-011451
10/31/2025	0.74%	2	0001209466-25-000635	0000940400-25-013847
07/31/2025	1.07%	2	0001209466-25-000331	0000940400-25-002926
04/30/2025	0.75%	3	0001752724-25-161252	0001752724-25-156359
01/31/2025	2.13%	4	0001752724-25-073191	0001752724-25-068847
10/31/2024	1.32%	3	0001752724-24-298170	0001752724-24-288345
07/31/2024	1.57%	4	0001752724-24-223111	0001752724-24-214210
04/30/2024	1.22%	3	0001752724-24-145016	0001752724-24-146455
01/31/2024	3.16%	7	0001752724-24-074292	0001752724-24-070634
10/31/2023	2.20%	5	0001752724-23-294799	0001752724-23-286355
07/31/2023	1.25%	4	0001752724-23-220715	0001752724-23-221601
01/31/2023	2.23%	5	0001752724-23-076135	0001752724-23-073738