Portfolio overlap

CZA / EPMB

Overlap	Shared positions
8.47%	8

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 9.77%

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

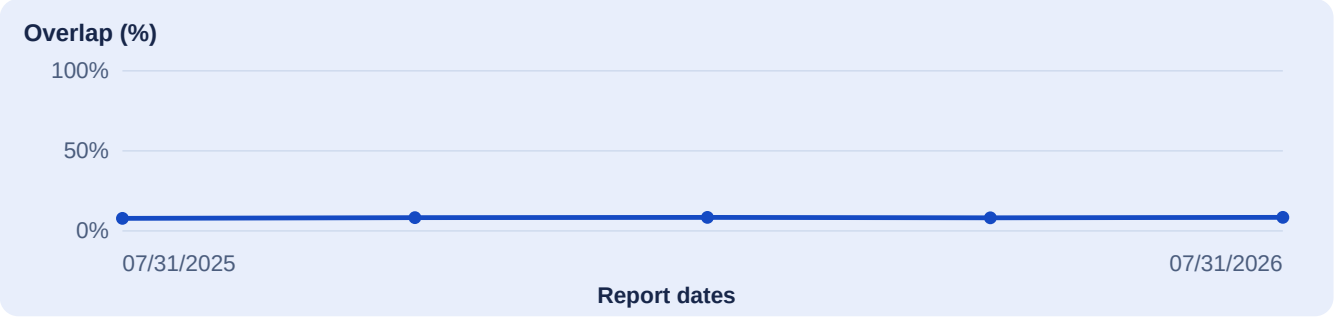
Overlap / EPMB 12.06%

Largest shared positions

Security	CZA	EPMB	Overlap
IQVIA Holdings Inc.	1.74%	2.30%	1.74%
Agilent Technologies, Inc.	1.81%	1.40%	1.40%
Dover Corp.	1.32%	1.73%	1.32%

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 96.49%. The filing dates are 49–60 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Centene Corp	1.36%	0.00%	-1.36
East West Bancorp, Inc.	0.00%	0.86%	+0.86
Houlihan Lokey, Inc.	0.00%	0.44%	+0.44
IQVIA Holdings Inc.	1.32%	1.74%	+0.42
Dover Corp.	1.54%	1.32%	-0.22
All other shared classes			+0.14

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	CZA · SEC	EPMB · SEC
07/31/2026	8.47%	8	0001209466-26-001309	0001410368-26-099272
04/30/2026	8.18%	7	0001209466-26-000923	0001410368-26-067342
01/31/2026	8.44%	7	0001209466-26-000475	0001410368-26-033743
10/31/2025	8.29%	6	0001209466-25-000635	0001410368-25-039948
07/31/2025	7.83%	7	0001209466-25-000331	0001410368-25-012049