Portfolio overlap

CZA / EUFN

Overlap	Shared positions
0.00%	0

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 0.00%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 53–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CZA · SEC	EUFN · SEC
07/31/2026	0.00%	0	0001209466-26-001309	0001004726-26-008856
04/30/2026	0.00%	0	0001209466-26-000923	0001004726-26-005210
01/31/2026	0.00%	0	0001209466-26-000475	0001004726-26-001905
10/31/2025	0.00%	0	0001209466-25-000635	0001004726-25-003149
07/31/2025	0.00%	0	0001209466-25-000331	0001410368-25-010246
04/30/2025	0.00%	0	0001752724-25-161252	0001752724-25-157916
01/31/2025	0.00%	0	0001752724-25-073191	0001752724-25-070982
10/31/2024	0.00%	0	0001752724-24-298170	0001752724-24-294778
07/31/2024	0.00%	0	0001752724-24-223111	0001752724-24-222618
04/30/2024	0.00%	0	0001752724-24-145016	0001752724-24-147931
01/31/2024	1.32%	1	0001752724-24-074292	0001752724-24-070849
10/31/2023	1.29%	1	0001752724-23-294799	0001752724-23-293963
07/31/2023	1.16%	1	0001752724-23-220715	0001752724-23-216402
04/30/2023	1.31%	1	0001752724-23-148567	0001752724-23-146529
01/31/2023	1.57%	1	0001752724-23-076135	0001752724-23-071888
10/31/2022	1.46%	1	0001752724-22-295672	0001752724-22-292895
07/31/2022	0.00%	0	0001752724-22-216968	0001752724-22-218442
04/30/2022	0.00%	0	0001752724-22-148489	0001752724-22-149579
01/31/2022	0.00%	0	0001752724-22-079373	0001752724-22-075676
10/31/2021	0.00%	0	0001752724-21-284604	0001752724-21-283060
07/31/2021	0.00%	0	0001752724-21-213475	0001752724-21-210887
04/30/2021	0.00%	0	0001752724-21-142091	0001752724-21-141202
01/31/2021	0.00%	0	0001752724-21-069164	0001752724-21-068086
10/31/2020	0.00%	0	0001752724-20-274775	0001752724-20-272711
07/31/2020	0.00%	0	0001752724-20-199031	0001752724-20-196385
04/30/2020	0.00%	0	0001752724-20-131694	0001752724-20-131181
01/31/2020	0.00%	0	0001752724-20-067562	0001752724-20-063696
10/31/2019	0.00%	0	0001752724-19-205377	0001752724-19-203236