Portfolio overlap

CZA / FDEV

Overlap	Shared positions
0.00%	0

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 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 98.41%. The filing dates are 44–62 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	FDEV · SEC
07/31/2026	0.00%	0	0001209466-26-001309	0000035402-26-006188
04/30/2026	0.00%	0	0001209466-26-000923	0000035402-26-004091
01/31/2026	0.38%	1	0001209466-26-000475	0000035402-26-001972
10/31/2025	0.00%	0	0001209466-25-000635	0000035402-25-002922
07/31/2025	0.16%	1	0001209466-25-000331	0000035402-25-000757
04/30/2025	0.50%	2	0001752724-25-161252	0001752724-25-159927
01/31/2025	0.12%	1	0001752724-25-073191	0001752724-25-076669
10/31/2024	0.10%	1	0001752724-24-298170	0001752724-24-295575
07/31/2024	0.36%	2	0001752724-24-223111	0001752724-24-218092
04/30/2024	0.16%	1	0001752724-24-145016	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-074292	0001752724-24-071959
10/31/2023	0.15%	1	0001752724-23-294799	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-220715	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-148567	0001752724-23-145838
01/31/2023	0.16%	1	0001752724-23-076135	0001752724-23-067502
10/31/2022	0.22%	1	0001752724-22-295672	0001752724-22-294216
07/31/2022	0.28%	1	0001752724-22-216968	0001752724-22-217530
04/30/2022	0.21%	1	0001752724-22-148489	0001752724-22-144714
01/31/2022	0.23%	1	0001752724-22-079373	0001752724-22-070779
10/31/2021	0.32%	1	0001752724-21-284604	0001752724-21-276204
07/31/2021	0.76%	3	0001752724-21-213475	0001752724-21-204216
04/30/2021	0.58%	2	0001752724-21-142091	0001752724-21-140244
01/31/2021	0.45%	1	0001752724-21-069164	0001752724-21-054812
10/31/2020	0.58%	1	0001752724-20-274775	0001752724-20-265221
07/31/2020	0.31%	1	0001752724-20-199031	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-131694	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-067562	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-205377	0001752724-19-196409