Portfolio overlap

CZA / ICF

Overlap	Shared positions
6.63%	7

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 6.63%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 14.95%

Largest shared positions

Security	CZA	ICF	Overlap
Extra Space Storage Inc.	1.53%	3.22%	1.53%
Equity Residential	1.17%	2.47%	1.17%
SBA Communications Corp., Class A	0.98%	2.07%	0.98%

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 99.61%. The filing dates are 53–63 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI Properties, Inc.	1.55%	0.00%	-1.55
Sun Communities, Inc.	0.81%	0.00%	-0.81
Regency Centers Corp.	0.00%	0.70%	+0.70
American Homes 4 Rent	0.00%	0.57%	+0.57
EastGroup Properties, Inc.	0.54%	0.00%	-0.54
All other shared classes			-0.77

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	ICF · SEC
07/31/2026	6.63%	7	0001209466-26-001309	0002071691-26-023068
04/30/2026	9.04%	9	0001209466-26-000923	0002071691-26-015425
01/31/2026	5.98%	7	0001209466-26-000475	0002071691-26-007324
10/31/2025	6.47%	6	0001209466-25-000635	0002071691-25-009485
07/31/2025	7.61%	6	0001209466-25-000331	0002071691-25-002334
04/30/2025	10.18%	8	0001752724-25-161252	0001752724-25-157730
01/31/2025	6.50%	5	0001752724-25-073191	0001752724-25-068365
10/31/2024	6.86%	5	0001752724-24-298170	0001752724-24-295997
07/31/2024	6.75%	5	0001752724-24-223111	0001752724-24-222195
04/30/2024	5.78%	5	0001752724-24-145016	0001752724-24-144320
01/31/2024	6.15%	5	0001752724-24-074292	0001752724-24-066612
10/31/2023	9.73%	7	0001752724-23-294799	0001752724-23-290667
07/31/2023	6.50%	4	0001752724-23-220715	0001752724-23-219157
04/30/2023	10.44%	8	0001752724-23-148567	0001752724-23-143069
01/31/2023	5.66%	4	0001752724-23-076135	0001752724-23-068558
10/31/2022	2.17%	2	0001752724-22-295672	0001752724-22-290203
07/31/2022	4.30%	3	0001752724-22-216968	0001752724-22-218346
04/30/2022	5.97%	4	0001752724-22-148489	0001752724-22-149640
01/31/2022	2.96%	2	0001752724-22-079373	0001752724-22-075654
10/31/2021	4.83%	3	0001752724-21-284604	0001752724-21-283249
07/31/2021	2.46%	2	0001752724-21-213475	0001752724-21-211064
04/30/2021	2.83%	2	0001752724-21-142091	0001752724-21-144508
01/31/2021	2.85%	3	0001752724-21-069164	0001752724-21-069299
10/31/2020	4.12%	4	0001752724-20-274775	0001752724-20-272822
07/31/2020	4.41%	5	0001752724-20-199031	0001752724-20-197497
04/30/2020	5.58%	5	0001752724-20-131694	0001752724-20-130474
01/31/2020	8.67%	7	0001752724-20-067562	0001752724-20-064058
10/31/2019	5.58%	5	0001752724-19-205377	0001752724-19-202275