Portfolio overlap

CZA / IQSM

Overlap	Shared positions
16.10%	35

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 22.38%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 16.10%

Largest shared positions

Security	CZA	IQSM	Overlap
F5, Inc.	1.12%	0.88%	0.88%
Viatris Inc.	0.97%	0.78%	0.78%
TD SYNNEX Corp.	1.04%	0.71%	0.71%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 50–62 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 +2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
F5, Inc.	0.00%	0.88%	+0.88
Viatris Inc.	0.00%	0.78%	+0.78
NORDSON CORP	0.63%	0.00%	-0.63
Stanley Black & Decker, Inc.	0.00%	0.56%	+0.56
WESCO International, Inc.	0.00%	0.56%	+0.56
All other shared classes			+0.65

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	IQSM · SEC
07/31/2026	16.10%	35	0001209466-26-001309	0000940400-26-038573
04/30/2026	13.31%	30	0001209466-26-000923	0000940400-26-024940
01/31/2026	13.43%	30	0001209466-26-000475	0000940400-26-011499
10/31/2025	13.75%	28	0001209466-25-000635	0000940400-25-014982
07/31/2025	12.99%	24	0001209466-25-000331	0000940400-25-002552
04/30/2025	14.38%	30	0001752724-25-161252	0001752724-25-156098
01/31/2025	13.74%	28	0001752724-25-073191	0001752724-25-073624
10/31/2024	12.49%	23	0001752724-24-298170	0001752724-24-292273
07/31/2024	11.84%	21	0001752724-24-223111	0001752724-24-216929
04/30/2024	13.62%	25	0001752724-24-145016	0001752724-24-149237
01/31/2024	12.45%	27	0001752724-24-074292	0001752724-24-073758
10/31/2023	13.39%	26	0001752724-23-294799	0001752724-23-286253
07/31/2023	9.12%	20	0001752724-23-220715	0001752724-23-220115
01/31/2023	10.10%	21	0001752724-23-076135	0001752724-23-069725
10/31/2022	9.34%	20	0001752724-22-295672	0001752724-22-289916