Portfolio overlap

CZA / JPME

Overlap	Shared positions
13.32%	46

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 45.00%

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 13.32%

Largest shared positions

Security	CZA	JPME	Overlap
Popular, Inc.	0.53%	0.44%	0.44%
Quest Diagnostics Inc.	1.20%	0.43%	0.43%
Royalty Pharma PLC, Class A	1.61%	0.43%	0.43%

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 99.40%. The filing dates are 51–62 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 +1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quest Diagnostics Inc.	0.00%	0.43%	+0.43
Royalty Pharma PLC	0.00%	0.43%	+0.43
Viatris Inc.	0.00%	0.43%	+0.43
F5, Inc.	0.00%	0.39%	+0.39
Atmos Energy Corp.	0.39%	0.00%	-0.39
All other shared classes			+0.20

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	JPME · SEC
07/31/2026	13.32%	46	0001209466-26-001309	0002071691-26-023530
04/30/2026	11.82%	45	0001209466-26-000923	0002071691-26-015454
01/31/2026	13.12%	47	0001209466-26-000475	0002071691-26-007408
10/31/2025	10.62%	39	0001209466-25-000635	0002071691-25-010067
07/31/2025	10.57%	41	0001209466-25-000331	0002071691-25-001894
04/30/2025	11.40%	40	0001752724-25-161252	0001752724-25-153182
01/31/2025	12.64%	47	0001752724-25-073191	0001752724-25-073664
10/31/2024	11.27%	42	0001752724-24-298170	0001752724-24-294568
07/31/2024	11.08%	40	0001752724-24-223111	0001752724-24-219634
04/30/2024	13.09%	46	0001752724-24-145016	0001752724-24-148152
01/31/2024	12.00%	43	0001752724-24-074292	0001752724-24-073140
10/31/2023	10.52%	39	0001752724-23-294799	0001752724-23-287567
07/31/2023	11.00%	43	0001752724-23-220715	0001752724-23-221659
04/30/2023	11.95%	46	0001752724-23-148567	0001752724-23-145006
01/31/2023	12.29%	49	0001752724-23-076135	0001752724-23-066053
10/31/2022	13.67%	54	0001752724-22-295672	0001752724-22-289377
07/31/2022	14.74%	56	0001752724-22-216968	0001752724-22-222535
04/30/2022	15.44%	59	0001752724-22-148489	0001752724-22-150817
01/31/2022	16.05%	59	0001752724-22-079373	0001752724-22-072511
10/31/2021	16.70%	61	0001752724-21-284604	0001752724-21-279803
07/31/2021	16.66%	59	0001752724-21-213475	0001752724-21-204724
04/30/2021	19.56%	65	0001752724-21-142091	0001752724-21-136037
01/31/2021	17.57%	63	0001752724-21-069164	0001752724-21-061856
10/31/2020	18.18%	68	0001752724-20-274775	0001752724-20-269732
07/31/2020	19.40%	74	0001752724-20-199031	0001752724-20-192361
04/30/2020	15.54%	64	0001752724-20-131694	0001718745-20-000188
01/31/2020	13.30%	60	0001752724-20-067562	0001752724-20-057861
10/31/2019	11.62%	56	0001752724-19-205377	0001752724-19-200364