Portfolio overlap

CZA / PHO

Overlap	Shared positions
6.42%	7

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 6.42%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 20.86%

Largest shared positions

Security	CZA	PHO	Overlap
Agilent Technologies, Inc.	1.81%	3.87%	1.81%
Xylem Inc.	1.31%	4.04%	1.31%
Veralto Corp.	1.09%	4.34%	1.09%

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 99.89%. The filing dates are 56–62 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roper Technologies, Inc.	1.85%	0.00%	-1.85
Agilent Technologies, Inc.	0.00%	1.81%	+1.81
Pentair PLC	0.67%	0.00%	-0.67
AECOM	0.56%	0.00%	-0.56
Valmont Industries, Inc.	0.00%	0.45%	+0.45
All other shared classes			-0.14

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	PHO · SEC
07/31/2026	6.42%	7	0001209466-26-001309	0001209466-26-001355
04/30/2026	7.37%	8	0001209466-26-000923	0001209466-26-000873
01/31/2026	4.08%	3	0001209466-26-000475	0001209466-26-000465
10/31/2025	6.97%	8	0001209466-25-000635	0001209466-25-000636
07/31/2025	7.70%	7	0001209466-25-000331	0001209466-25-000313
04/30/2025	6.45%	6	0001752724-25-161252	0001752724-25-161244
01/31/2025	7.18%	6	0001752724-25-073191	0001752724-25-073181
10/31/2024	7.37%	6	0001752724-24-298170	0001752724-24-298143
07/31/2024	4.16%	4	0001752724-24-223111	0001752724-24-223121
04/30/2024	5.79%	6	0001752724-24-145016	0001752724-24-145027
01/31/2024	8.26%	9	0001752724-24-074292	0001752724-24-074287
10/31/2023	6.91%	8	0001752724-23-294799	0001752724-23-294815
07/31/2023	3.45%	5	0001752724-23-220715	0001752724-23-220661
04/30/2023	2.65%	3	0001752724-23-148567	0001752724-23-148531
01/31/2023	3.10%	4	0001752724-23-076135	0001752724-23-076151
10/31/2022	1.69%	2	0001752724-22-295672	0001752724-22-295687
07/31/2022	1.61%	2	0001752724-22-216968	0001752724-22-216987
04/30/2022	1.57%	2	0001752724-22-148489	0001752724-22-148552
01/31/2022	1.87%	2	0001752724-22-079373	0001752724-22-078768
10/31/2021	1.74%	2	0001752724-21-284604	0001752724-21-284751
07/31/2021	1.75%	2	0001752724-21-213475	0001752724-21-210770
04/30/2021	4.89%	5	0001752724-21-142091	0001752724-21-142134
01/31/2021	4.23%	4	0001752724-21-069164	0001752724-21-069275
10/31/2020	4.92%	5	0001752724-20-274775	0001752724-20-275599
07/31/2020	4.02%	4	0001752724-20-199031	0001752724-20-199095
04/30/2020	1.61%	2	0001752724-20-131694	0001752724-20-131860
01/31/2020	0.61%	1	0001752724-20-067562	0001752724-20-067583
10/31/2019	1.06%	1	0001752724-19-205377	0001752724-19-205815