Portfolio overlap

CZA / PIO

Overlap	Shared positions
5.04%	4

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 5.04%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / PIO 9.75%

Largest shared positions

Security	CZA	PIO	Overlap
Agilent Technologies, Inc.	1.81%	2.84%	1.81%
Xylem Inc.	1.31%	2.91%	1.31%
Veralto Corp.	1.09%	2.22%	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 99.22%. 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 -1.41 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
Xylem Inc.	1.46%	1.31%	-0.15
All other shared classes			+0.0045

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	PIO · SEC
07/31/2026	5.04%	4	0001209466-26-001309	0001378872-26-001613
04/30/2026	6.44%	6	0001209466-26-000923	0001378872-26-001120
01/31/2026	4.08%	3	0001209466-26-000475	0001378872-26-000578
10/31/2025	4.97%	4	0001209466-25-000635	0001378872-25-000586
07/31/2025	6.77%	5	0001209466-25-000331	0001378872-25-000099
04/30/2025	5.17%	4	0001752724-25-161252	0001752724-25-161278
01/31/2025	6.30%	5	0001752724-25-073191	0001752724-25-073167
10/31/2024	6.43%	5	0001752724-24-298170	0001752724-24-298181
07/31/2024	2.95%	2	0001752724-24-223111	0001752724-24-223126
04/30/2024	4.07%	3	0001752724-24-145016	0001752724-24-145004
01/31/2024	5.21%	4	0001752724-24-074292	0001752724-24-075684
10/31/2023	4.95%	4	0001752724-23-294799	0001752724-23-296667
07/31/2023	1.30%	1	0001752724-23-220715	0001752724-23-220735
04/30/2023	2.17%	2	0001752724-23-148567	0001752724-23-148517
01/31/2023	2.28%	2	0001752724-23-076135	0001752724-23-076092
10/31/2022	1.31%	1	0001752724-22-295672	0001752724-22-295667
07/31/2022	1.24%	1	0001752724-22-216968	0001752724-22-217058
04/30/2022	1.20%	1	0001752724-22-148489	0001752724-22-148527
01/31/2022	1.16%	1	0001752724-22-079373	0001752724-22-079375
10/31/2021	1.06%	1	0001752724-21-284604	0001752724-21-284753
07/31/2021	1.02%	1	0001752724-21-213475	0001752724-21-211722
04/30/2021	4.89%	5	0001752724-21-142091	0001752724-21-142073
01/31/2021	4.23%	4	0001752724-21-069164	0001752724-21-069387
10/31/2020	4.50%	4	0001752724-20-274775	0001752724-20-275737
07/31/2020	4.02%	4	0001752724-20-199031	0001752724-20-199132
04/30/2020	1.61%	2	0001752724-20-131694	0001752724-20-131697
01/31/2020	0.61%	1	0001752724-20-067562	0001752724-20-067214
10/31/2019	1.06%	1	0001752724-19-205377	0001752724-19-205679