Portfolio overlap

CZA / PKW

Overlap	Shared positions
11.58%	13

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 13.48%

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

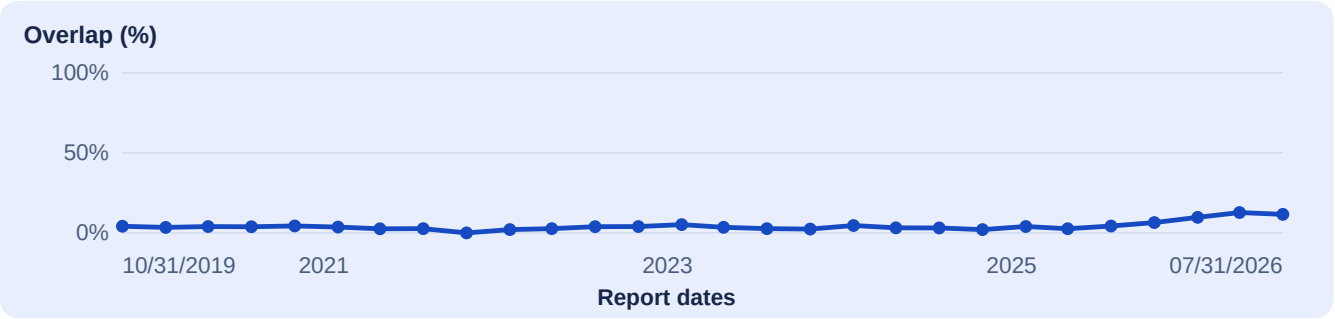
Overlap / PKW 11.78%

Largest shared positions

Security	CZA	PKW	Overlap
American International Group, Inc.	2.03%	1.90%	1.90%
IQVIA Holdings Inc.	1.74%	1.82%	1.74%
Fiserv, Inc.	1.43%	1.40%	1.40%

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 56–63 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viking Holdings Ltd.	0.74%	0.00%	-0.74
IQVIA Holdings Inc.	1.32%	1.74%	+0.43
EnerSys	0.36%	0.00%	-0.36
Fiserv, Inc.	1.73%	1.40%	-0.33
Tenet Healthcare Corp.	0.59%	0.80%	+0.20
All other shared classes			-0.34

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	PKW · SEC
07/31/2026	11.58%	13	0001209466-26-001309	0001209466-26-001452
04/30/2026	12.73%	15	0001209466-26-000923	0001209466-26-000947
01/31/2026	9.71%	12	0001209466-26-000475	0001209466-26-000505
10/31/2025	6.45%	9	0001209466-25-000635	0001209466-25-000769
07/31/2025	4.29%	6	0001209466-25-000331	0001209466-25-000323
04/30/2025	2.60%	5	0001752724-25-161252	0001752724-25-161251
01/31/2025	4.00%	5	0001752724-25-073191	0001752724-25-076877
10/31/2024	2.06%	3	0001752724-24-298170	0001752724-24-298207
07/31/2024	3.09%	4	0001752724-24-223111	0001752724-24-223526
04/30/2024	3.16%	5	0001752724-24-145016	0001752724-24-145068
01/31/2024	4.62%	16	0001752724-24-074292	0001752724-24-075677
10/31/2023	2.40%	8	0001752724-23-294799	0001752724-24-000404
07/31/2023	2.66%	10	0001752724-23-220715	0001752724-23-220723
04/30/2023	3.50%	8	0001752724-23-148567	0001752724-23-148564
01/31/2023	5.16%	7	0001752724-23-076135	0001752724-23-076138
10/31/2022	3.97%	5	0001752724-22-295672	0001752724-22-295638
07/31/2022	3.89%	5	0001752724-22-216968	0001752724-22-216985
04/30/2022	2.66%	4	0001752724-22-148489	0001752724-22-148535
01/31/2022	2.08%	3	0001752724-22-079373	0001752724-22-079381
10/31/2021	0.00%	0	0001752724-21-284604	0001752724-21-285051
07/31/2021	2.66%	2	0001752724-21-213475	0001752724-21-211648
04/30/2021	2.57%	2	0001752724-21-142091	0001752724-21-142145
01/31/2021	3.66%	3	0001752724-21-069164	0001752724-21-068896
10/31/2020	4.34%	11	0001752724-20-274775	0001752724-20-275719
07/31/2020	3.85%	10	0001752724-20-199031	0001752724-20-199084
04/30/2020	3.97%	13	0001752724-20-131694	0001752724-20-131749
01/31/2020	3.44%	5	0001752724-20-067562	0001752724-20-065716
10/31/2019	4.14%	7	0001752724-19-205377	0001752724-19-205349