Portfolio overlap

CZA / RITA

Overlap	Shared positions
3.90%	5

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 3.90%

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 12.24%

Largest shared positions

Security	CZA	RITA	Overlap
Equity Residential	1.17%	4.26%	1.17%
Essex Property Trust, Inc.	0.86%	2.71%	0.86%
Invitation Homes Inc.	0.83%	2.60%	0.83%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–62 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sun Communities Inc	0.81%	0.00%	-0.81
American Homes 4 Rent	0.00%	0.57%	+0.57
EastGroup Properties Inc	0.54%	0.00%	-0.54
CubeSmart	0.00%	0.46%	+0.46
Invitation Homes Inc.	0.87%	0.83%	-0.04
All other shared classes			-0.01

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	RITA · SEC
07/31/2026	3.90%	5	0001209466-26-001309	0001193125-26-396459
04/30/2026	4.26%	5	0001209466-26-000923	0001193125-26-284786
01/31/2026	4.25%	6	0001209466-26-000475	0000894189-26-008127
10/31/2025	5.69%	7	0001209466-25-000635	0000894189-25-020380
07/31/2025	3.38%	5	0001209466-25-000331	0000894189-25-009782
04/30/2025	6.90%	6	0001752724-25-161252	0001145549-25-043492
01/31/2025	5.25%	4	0001752724-25-073191	0001145549-25-023652
10/31/2024	4.70%	3	0001752724-24-298170	0001145549-24-083445
07/31/2024	5.81%	5	0001752724-24-223111	0001145549-24-062720
04/30/2024	4.94%	5	0001752724-24-145016	0001145549-24-036633
01/31/2024	5.10%	6	0001752724-24-074292	0001145549-24-020599
10/31/2023	7.26%	6	0001752724-23-294799	0001145549-23-079002
07/31/2023	5.69%	4	0001752724-23-220715	0001145549-23-059877
04/30/2023	9.00%	7	0001752724-23-148567	0001145549-23-039860
01/31/2023	4.63%	4	0001752724-23-076135	0001145549-23-021711
10/31/2022	1.05%	2	0001752724-22-295672	0001145549-22-080144
07/31/2022	1.24%	2	0001752724-22-216968	0001145549-22-060259
04/30/2022	3.11%	3	0001752724-22-148489	0001145549-22-040378
01/31/2022	2.96%	2	0001752724-22-079373	0001145549-22-021182