Portfolio overlap

AMZA / CVY

Overlap	Shared positions
4.71%	6

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 59.46%

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 4.71%

Largest shared positions

Security	AMZA	CVY	Overlap
WESTERN MIDSTREAM PARTNERS LP COM UNIT LP INT	12.51%	0.98%	0.98%
PLAINS ALL AMERICAN PIPELINE LP UNIT LTD PARTN	14.83%	0.93%	0.93%
USA COMPRESSION PARTNERS LP COM UNIT LTDPAR	2.39%	0.78%	0.78%

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





10 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 90.14%. 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 -1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENERGY TRANSFER LP	0.91%	0.00%	-0.91
MPLX LP	0.86%	0.00%	-0.86
USA COMPRESSION PARTNERS LP	0.00%	0.78%	+0.78
PLAINS ALL AMERICAN PIPELINE LP	1.10%	0.93%	-0.17
GENESIS ENERGY LP	0.48%	0.55%	+0.07
All other shared classes			-0.17

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.

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Report dates	Weight (%)	Classes	AMZA · SEC	CVY · SEC
07/31/2026	4.71%	6	0000940400-26-039009	0001209466-26-001436
04/30/2026	5.95%	7	0000940400-26-024974	0001209466-26-000944
07/31/2024	8.24%	12	0001752724-24-222963	0001752724-24-223552
04/30/2024	8.34%	13	0001752724-24-142996	0001752724-24-151950
07/31/2023	5.80%	8	0001752724-23-220025	0001752724-23-222500
01/31/2023	7.23%	11	0001752724-23-073258	0001752724-23-076089
10/31/2022	6.35%	10	0001752724-22-286886	0001752724-22-298061
01/31/2022	7.07%	9	0001752724-22-072465	0001752724-22-078767
04/30/2021	7.64%	9	0001752724-21-133404	0001752724-21-142089
10/31/2019	7.84%	12	0001752724-19-200980	0001752724-19-205371