Portfolio overlap

CVY / CZA

Overlap	Shared positions
8.36%	14

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 11.05%

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 12.53%

Largest shared positions

Security	CVY	CZA	Overlap
Hartford Insurance Group, Inc. (The)	1.00%	1.89%	1.00%
Western Midstream Partners, L.P.	0.98%	0.91%	0.91%
Plains All American Pipeline, L.P.	0.93%	0.84%	0.84%

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





13 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 57–62 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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Midstream Partners, L.P.	0.00%	0.91%	+0.91
Humana Inc.	0.88%	0.00%	-0.88
Royalty Pharma PLC	0.00%	0.69%	+0.69
Viatris Inc.	0.00%	0.69%	+0.69
Western Alliance Bancorporation	0.00%	0.43%	+0.43
All other shared classes			+1.06

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	CVY · SEC	CZA · SEC
07/31/2026	8.36%	14	0001209466-26-001436	0001209466-26-001309
04/30/2026	5.47%	9	0001209466-26-000944	0001209466-26-000923
01/31/2026	2.63%	7	0001209466-26-000499	0001209466-26-000475
07/31/2024	2.01%	4	0001752724-24-223552	0001752724-24-223111
04/30/2024	3.71%	6	0001752724-24-151950	0001752724-24-145016
07/31/2023	2.49%	4	0001752724-23-222500	0001752724-23-220715
01/31/2023	2.35%	3	0001752724-23-076089	0001752724-23-076135
10/31/2022	2.41%	3	0001752724-22-298061	0001752724-22-295672
04/30/2022	2.88%	4	0001752724-22-150582	0001752724-22-148489
01/31/2022	0.62%	1	0001752724-22-078767	0001752724-22-079373
04/30/2021	3.03%	5	0001752724-21-142089	0001752724-21-142091
01/31/2021	4.84%	5	0001752724-21-069173	0001752724-21-069164
10/31/2019	2.42%	5	0001752724-19-205371	0001752724-19-205377