Portfolio overlap

CVY / EIPX

Overlap	Shared positions
3.54%	5

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 3.99%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 13.40%

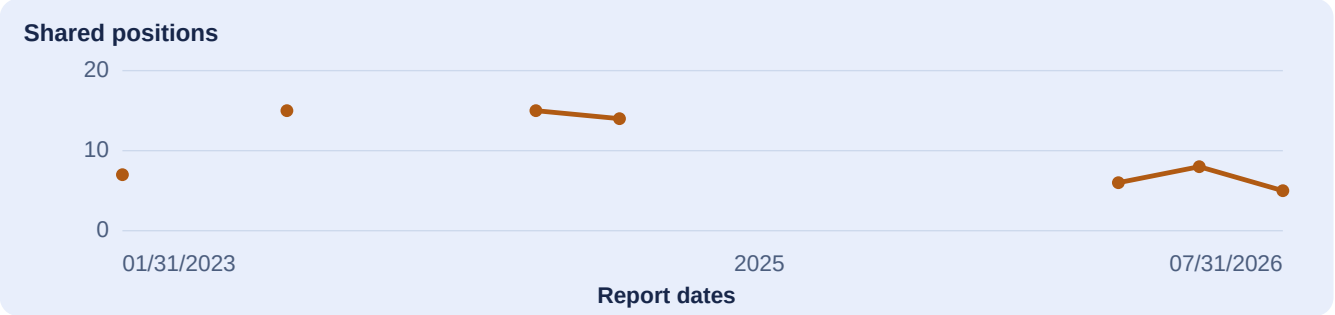
Largest shared positions

Security	CVY	EIPX	Overlap
Alliance Resource Partners, L.P.	0.99%	1.77%	0.99%
Plains GP Holdings, L.P., Class A	0.87%	2.81%	0.87%
Sunoco L.P.	0.78%	1.46%	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





7 matched portfolio dates from 01/31/2023 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 53–62 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 -1.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENERGY TRANSFER LP	0.91%	0.00%	-0.91
Plains GP Holdings, L.P.	0.00%	0.87%	+0.87
MPLX LP	0.86%	0.00%	-0.86
DIAMONDBACK ENERGY INC	0.39%	0.00%	-0.39
HALLIBURTON COMPANY	0.38%	0.00%	-0.38
All other shared classes			-0.20

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	EIPX · SEC
07/31/2026	3.54%	5	0001209466-26-001436	0000940400-26-038365
04/30/2026	5.41%	8	0001209466-26-000944	0000940400-26-024893
01/31/2026	4.43%	6	0001209466-26-000499	0000940400-26-011451
07/31/2024	8.44%	14	0001752724-24-223552	0001752724-24-214210
04/30/2024	8.61%	15	0001752724-24-151950	0001752724-24-146455
07/31/2023	8.69%	15	0001752724-23-222500	0001752724-23-221601
01/31/2023	4.97%	7	0001752724-23-076089	0001752724-23-073738