Portfolio overlap

CVY / FNX

Overlap	Shared positions
11.02%	39

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 26.01%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 11.43%

Largest shared positions

Security	CVY	FNX	Overlap
SM Energy Co.	0.98%	0.47%	0.47%
Ovintiv Inc.	0.70%	0.44%	0.44%
CF Industries Holdings, Inc.	0.67%	0.43%	0.43%

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



11 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ovintiv Inc.	0.00%	0.44%	+0.44
CF Industries Holdings, Inc.	0.00%	0.43%	+0.43
Radian Group Inc.	0.00%	0.39%	+0.39
MERITAGE HOMES CORP	0.37%	0.00%	-0.37
ADT Inc.	0.00%	0.35%	+0.35
All other shared classes			-1.13

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	FNX · SEC
07/31/2026	11.02%	39	0001209466-26-001436	0000940400-26-037847
04/30/2026	10.91%	44	0001209466-26-000944	0000940400-26-025129
01/31/2026	11.06%	44	0001209466-26-000499	0000940400-26-011354
07/31/2024	10.09%	37	0001752724-24-223552	0001752724-24-212491
04/30/2024	9.75%	37	0001752724-24-151950	0001752724-24-143779
07/31/2023	7.89%	29	0001752724-23-222500	0001752724-23-217082
01/31/2023	9.43%	31	0001752724-23-076089	0001752724-23-065187
10/31/2022	9.87%	34	0001752724-22-298061	0001752724-22-295752
01/31/2022	10.08%	31	0001752724-22-078767	0001752724-22-069382
04/30/2021	10.41%	34	0001752724-21-142089	0001752724-21-135209
10/31/2019	7.98%	30	0001752724-19-205371	0001752724-19-202153