Portfolio overlap

CVY / JPME

Overlap	Shared positions
8.72%	30

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 21.57%

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 8.89%

Largest shared positions

Security	CVY	JPME	Overlap
Popular, Inc.	0.73%	0.44%	0.44%
Royalty Pharma PLC, Class A	0.69%	0.43%	0.43%
Viatris Inc.	0.69%	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





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 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viatris Inc.	0.00%	0.43%	+0.43
CF Industries Holdings, Inc.	0.00%	0.43%	+0.43
Host Hotels & Resorts, Inc.	0.00%	0.41%	+0.41
Bank of New York Mellon Corp. (The)	0.38%	0.00%	-0.38
Ryder System, Inc.	0.37%	0.00%	-0.37
All other shared classes			+0.57

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	CVY · SEC	JPME · SEC
07/31/2026	8.72%	30	0001209466-26-001436	0002071691-26-023530
04/30/2026	7.63%	30	0001209466-26-000944	0002071691-26-015454
01/31/2026	8.79%	32	0001209466-26-000499	0002071691-26-007408
07/31/2024	8.04%	26	0001752724-24-223552	0001752724-24-219634
04/30/2024	8.98%	27	0001752724-24-151950	0001752724-24-148152
07/31/2023	10.10%	34	0001752724-23-222500	0001752724-23-221659
01/31/2023	8.24%	28	0001752724-23-076089	0001752724-23-066053
10/31/2022	9.56%	36	0001752724-22-298061	0001752724-22-289377
04/30/2022	8.38%	32	0001752724-22-150582	0001752724-22-150817
01/31/2022	9.36%	35	0001752724-22-078767	0001752724-22-072511
04/30/2021	10.79%	41	0001752724-21-142089	0001752724-21-136037
01/31/2021	8.44%	38	0001752724-21-069173	0001752724-21-061856
10/31/2019	7.04%	31	0001752724-19-205371	0001752724-19-200364