Portfolio overlap

CVY / NUSC

Overlap	Shared positions
9.75%	27

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 19.70%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / NUSC 10.82%

Largest shared positions

Security	CVY	NUSC	Overlap
Host Hotels & Resorts, Inc.	1.07%	1.07%	1.07%
Popular, Inc.	0.73%	0.85%	0.73%
Viatris Inc.	0.69%	1.07%	0.69%

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 53–87 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Host Hotels & Resorts, Inc.	0.00%	1.07%	+1.07
East West Bancorp Inc	0.72%	0.00%	-0.72
CareTrust REIT, Inc.	0.72%	0.00%	-0.72
Viatris Inc.	0.00%	0.69%	+0.69
Ryman Hospitality Properties, Inc.	0.00%	0.60%	+0.60
All other shared classes			+0.52

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	NUSC · SEC
07/31/2026	9.75%	27	0001209466-26-001436	0001635073-26-000467
04/30/2026	8.31%	27	0001209466-26-000944	0001635073-26-000315
01/31/2026	7.34%	28	0001209466-26-000499	0001635073-26-000152
07/31/2024	6.83%	23	0001752724-24-223552	0001752724-24-216146
04/30/2024	6.60%	19	0001752724-24-151950	0001752724-24-167000
07/31/2023	3.73%	12	0001752724-23-222500	0001752724-23-219913
01/31/2023	3.32%	14	0001752724-23-076089	0001752724-23-070762
10/31/2022	2.94%	12	0001752724-22-298061	0001752724-22-291556
04/30/2022	4.41%	19	0001752724-22-150582	0001752724-22-152488
01/31/2022	4.52%	21	0001752724-22-078767	0001752724-22-074482
04/30/2021	2.90%	14	0001752724-21-142089	0001752724-21-141375
01/31/2021	2.24%	15	0001752724-21-069173	0001752724-21-065299
10/31/2019	4.12%	21	0001752724-19-205371	0001752724-19-203544