Portfolio overlap

CVY / SYLD

Overlap	Shared positions
11.08%	17

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 11.29%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

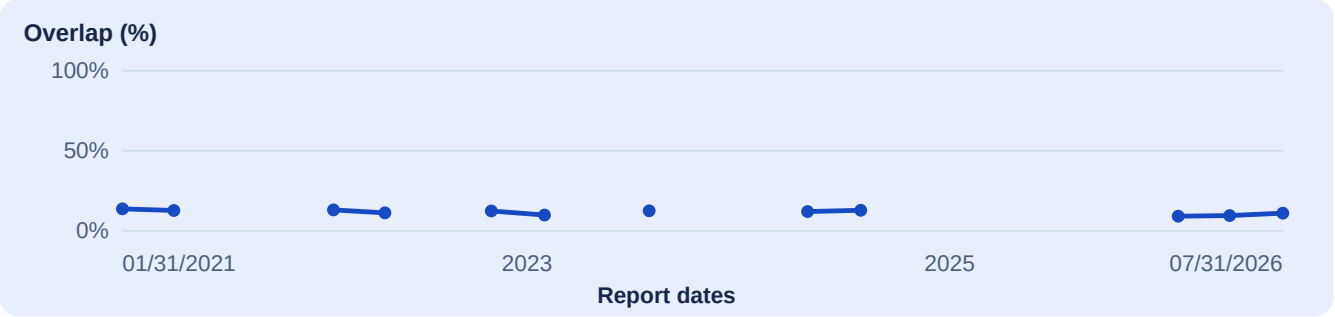
Overlap / SYLD 17.12%

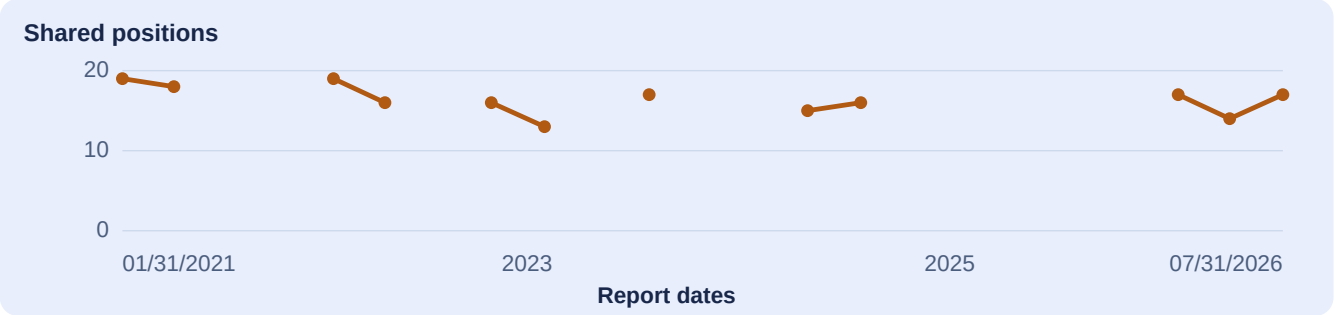
Largest shared positions

Security	CVY	SYLD	Overlap
Jackson Financial Inc., Class A	1.10%	1.08%	1.08%
SLM Corp.	1.12%	1.04%	1.04%
Assured Guaranty Ltd.	1.04%	0.99%	0.99%

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





12 matched portfolio dates from 01/31/2021 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 +1.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cigna Group (The)	1.01%	0.00%	-1.01
Assured Guaranty Ltd.	0.00%	0.99%	+0.99
Plains GP Holdings, L.P.	0.00%	0.87%	+0.87
Viatris Inc.	0.00%	0.69%	+0.69
CF Industries Holdings, Inc.	0.00%	0.67%	+0.67
All other shared classes			-0.71

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	SYLD · SEC
07/31/2026	11.08%	17	0001209466-26-001436	0000894189-26-026613
04/30/2026	9.58%	14	0001209466-26-000944	0000894189-26-020328
01/31/2026	9.19%	17	0001209466-26-000499	0000894189-26-011175
07/31/2024	12.89%	16	0001752724-24-223552	0001145549-24-061222
04/30/2024	12.08%	15	0001752724-24-151950	0001145549-24-040558
07/31/2023	12.56%	17	0001752724-23-222500	0001752724-23-221999
01/31/2023	9.91%	13	0001752724-23-076089	0001752724-23-075718
10/31/2022	12.46%	16	0001752724-22-298061	0001752724-22-286644
04/30/2022	11.28%	16	0001752724-22-150582	0001752724-22-151119
01/31/2022	13.12%	19	0001752724-22-078767	0001752724-22-078039
04/30/2021	12.76%	18	0001752724-21-142089	0001752724-21-131272
01/31/2021	13.77%	19	0001752724-21-069173	0001752724-21-060679