# Portfolio overlap

## CVY / VPC

| Overlap | Shared positions |
|---|---|
| 4.72% | 8 |

## Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 4.72%

## Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

Overlap / VPC 12.51%

## Largest shared positions

| Security | CVY | VPC | Overlap |
|---|---|---|---|
| Invesco Senior Income Trust | 1.00% | 1.73% | 1.00% |
| Nuveen Floating Rate Income Fund | 0.99% | 1.46% | 0.99% |
| Nuveen Credit Strategies Income Fund | 0.87% | 1.41% | 0.87% |

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







10 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 +1.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Invesco Senior Income Trust | 0.00% | 1.00% | +1.00 |
| XAI Octagon Floating Rate Alternative Income Term Trust | 0.00% | 0.44% | +0.44 |
| FS Credit Opportunities Corp. | 1.07% | 0.66% | -0.41 |
| Ares Dynamic Credit Allocation Fund, Inc. | 0.00% | 0.23% | +0.23 |
| Blackstone Strategic Credit 2027 Term Fund | 0.26% | 0.10% | -0.16 |
| All other shared classes | | | -0.08 |

# 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 | VPC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.72% | 8 | 0001209466-26-001436 | 0000940400-26-039008 |
| 04/30/2026 | 3.70% | 5 | 0001209466-26-000944 | 0000940400-26-024961 |
| 07/31/2024 | 2.19% | 4 | 0001752724-24-223552 | 0001752724-24-222959 |
| 04/30/2024 | 1.11% | 3 | 0001752724-24-151950 | 0001752724-24-142976 |
| 07/31/2023 | 0.38% | 1 | 0001752724-23-222500 | 0001752724-23-214293 |
| 01/31/2023 | 0.32% | 1 | 0001752724-23-076089 | 0001752724-23-073267 |
| 10/31/2022 | 1.19% | 2 | 0001752724-22-298061 | 0001752724-22-286901 |
| 01/31/2022 | 1.16% | 3 | 0001752724-22-078767 | 0001752724-22-072467 |
| 04/30/2021 | 1.13% | 3 | 0001752724-21-142089 | 0001752724-21-133408 |
| 10/31/2019 | 1.59% | 2 | 0001752724-19-205371 | 0001752724-19-200904 |