Portfolio overlap

CVY / VRAI

Overlap	Shared positions
11.73%	15

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 11.73%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

Overlap / VRAI 17.23%

Largest shared positions

Security	CVY	VRAI	Overlap
Host Hotels & Resorts, Inc.	1.07%	1.06%	1.06%
Alliance Resource Partners, L.P.	0.99%	1.13%	0.99%
Western Midstream Partners, L.P.	0.98%	1.15%	0.98%

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 +2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MATADOR RESOURCES COMPANY	1.10%	0.00%	-1.10
Host Hotels & Resorts, Inc.	0.00%	1.06%	+1.06
Ryman Hospitality Properties, Inc.	0.00%	0.94%	+0.94
ENERGY TRANSFER LP	0.91%	0.00%	-0.91
Plains GP Holdings, L.P.	0.00%	0.87%	+0.87
All other shared classes			+1.40

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	VRAI · SEC
07/31/2026	11.73%	15	0001209466-26-001436	0000940400-26-039013
04/30/2026	9.48%	11	0001209466-26-000944	0000940400-26-024969
07/31/2024	12.20%	16	0001752724-24-223552	0001752724-24-222961
04/30/2024	13.34%	17	0001752724-24-151950	0001752724-24-142985
07/31/2023	7.74%	9	0001752724-23-222500	0001752724-23-214291
01/31/2023	5.51%	8	0001752724-23-076089	0001752724-23-073266
10/31/2022	7.58%	10	0001752724-22-298061	0001752724-22-286884
01/31/2022	8.74%	11	0001752724-22-078767	0001752724-22-072466
04/30/2021	6.83%	8	0001752724-21-142089	0001752724-21-133406
10/31/2019	8.75%	13	0001752724-19-205371	0001752724-19-200903