Portfolio overlap

FCEF / PCEF

Overlap	Shared positions
19.59%	23

First Trust Income Opportunities ETF

Report dates 05/31/2026 | 96.12% NAV

Overlap / FCEF 33.06%

Invesco CEF Income Composite ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / PCEF 25.38%

Largest shared positions

Security	FCEF	PCEF	Overlap
BLACKROCK SCIENCE AND TECHNOLOGY TRUST SHS	3.08%	2.00%	2.00%
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND COM SHS	1.58%	2.40%	1.58%
BLACKROCK CAPITAL ALLOCATION TERM TRUST (THE) COM	1.39%	1.77%	1.39%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLACKROCK HEALTH SCIENCES TRUST	0.86%	0.58%	-0.29
PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	0.74%	0.49%	-0.25
BLACKROCK CREDIT ALLOCATION INCOME TRUST	1.14%	1.38%	+0.25
BLACKROCK MULTI-SECTOR INCOME TRUST	1.06%	0.84%	-0.22
NUVEEN CREDIT STRATEGIES INCOME FUND	0.86%	0.69%	-0.17
All other shared classes			-0.55

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	FCEF · SEC	PCEF · SEC
05/31/2026	19.59%	23	0000940400-26-027822	0001378872-26-001368
02/28/2026	20.81%	23	0000940400-26-014542	0001378872-26-000853
11/30/2025	21.86%	22	0000940400-26-002336	0001378872-26-000326
08/31/2025	21.34%	22	0000940400-25-005044	0001378872-25-000364
05/31/2025	20.53%	20	0001752724-25-179434	0001752724-25-180498
02/28/2025	19.61%	19	0001752724-25-087088	0001752724-25-091903
11/30/2024	20.05%	20	0001752724-25-012758	0001752724-25-017918
08/31/2024	17.63%	18	0001752724-24-234712	0001752724-24-240581
05/31/2024	18.30%	18	0001752724-24-164477	0001752724-24-169351
02/29/2024	16.80%	17	0001752724-24-086800	0001752724-24-089933
11/30/2023	15.21%	15	0001752724-24-016519	0001752724-24-016966
08/31/2023	14.08%	16	0001752724-23-236470	0001752724-23-241943
05/31/2023	14.01%	16	0001752724-23-165969	0001752724-23-168097
02/28/2023	15.84%	16	0001752724-23-084704	0001752724-23-092030
11/30/2022	17.98%	17	0001752724-23-017005	0001752724-23-017857
08/31/2022	19.08%	18	0001752724-22-239397	0001752724-22-243741
05/31/2022	18.62%	17	0001752724-22-169263	0001752724-22-171459
02/28/2022	19.52%	17	0001752724-22-088736	0001752724-22-098310
11/30/2021	18.54%	17	0001752724-22-016532	0001752724-22-018018
08/31/2021	16.92%	17	0001752724-21-224637	0001752724-21-231946
11/30/2020	17.59%	18	0001752724-21-013912	0001752724-21-016768
08/31/2020	14.62%	16	0001752724-20-217504	0001752724-20-219856