Portfolio overlap

ACVF / CSTK

Overlap	Shared positions
18.05%	40

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 20.77%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

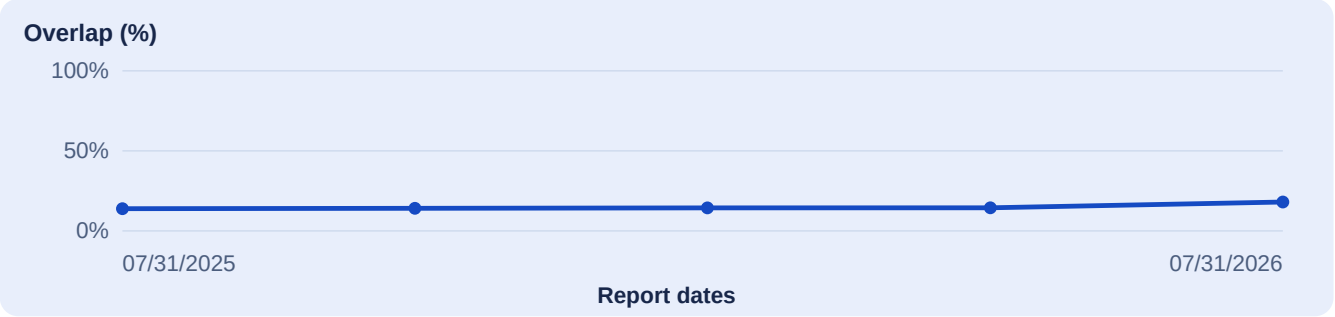
Overlap / CSTK 71.74%

Largest shared positions

Security	ACVF	CSTK	Overlap
MICROSOFT CORP	5.05%	3.06%	3.06%
CISCO SYSTEMS INC	2.94%	3.57%	2.94%
MICRON TECHNOLOGY INC	1.43%	1.35%	1.35%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 55–60 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 +3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.35%	+1.35
EXXON MOBIL CORPORATION	0.92%	0.00%	-0.92
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.89%	+0.89
BOOKING HOLDINGS INC.	0.00%	0.77%	+0.77
MICROSOFT CORPORATION	2.35%	3.06%	+0.72
All other shared classes			+0.80

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	ACVF · SEC	CSTK · SEC
07/31/2026	18.05%	40	0001004726-26-009289	0001418144-26-000438
04/30/2026	14.43%	37	0001004726-26-005557	0001418144-26-000301
01/31/2026	14.38%	39	0001004726-26-002173	0001418144-26-000126
10/31/2025	14.11%	39	0001004726-25-003393	0001418144-25-000219
07/31/2025	13.88%	38	0001004726-25-000960	0001418144-25-000076