Portfolio overlap

ACWI / CSTK

Overlap	Shared positions
14.84%	55

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 15.00%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

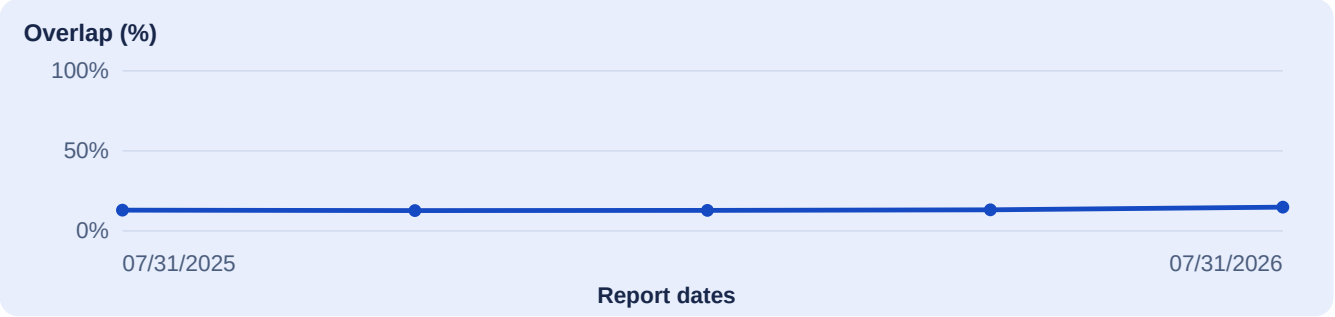
Overlap / CSTK 98.03%

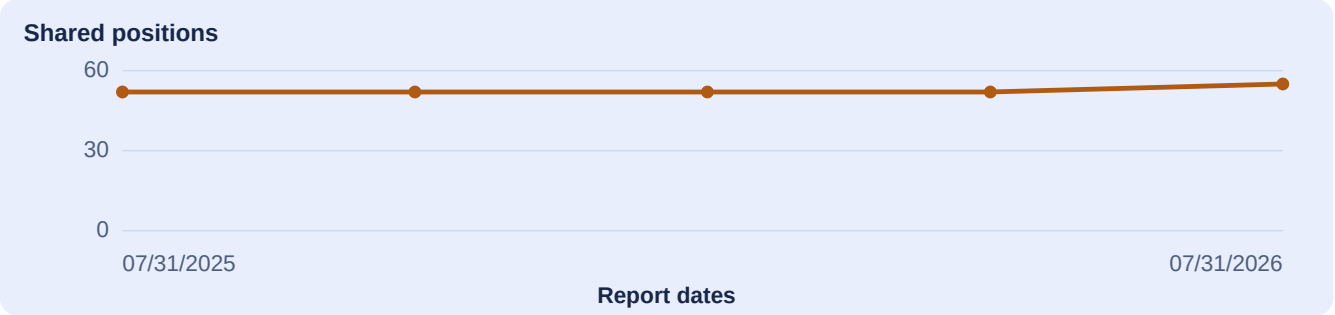
Largest shared positions

Security	ACWI	CSTK	Overlap
MICROSOFT CORP	3.22%	3.06%	3.06%
ALPHABET INC CLASS A	2.04%	4.05%	2.04%
META PLATFORMS INC CLASS A	1.20%	1.48%	1.20%

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 54–60 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 +1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	0.91%	+0.91
MICROSOFT CORPORATION	2.35%	3.06%	+0.72
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
ALPHABET INC.	2.25%	2.04%	-0.21
All other shared classes			+0.28

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	ACWI · SEC	CSTK · SEC
07/31/2026	14.84%	55	0001004726-26-008801	0001418144-26-000438
04/30/2026	13.17%	52	0001004726-26-005212	0001418144-26-000301
01/31/2026	12.82%	52	0001410368-26-031726	0001418144-26-000126
10/31/2025	12.69%	52	0001410368-25-043366	0001418144-25-000219
07/31/2025	12.97%	52	0001410368-25-010190	0001418144-25-000076