Portfolio overlap

ACWX / CSTK

Overlap	Shared positions
0.70%	1

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.70%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 1.21%

Largest shared positions

Security	ACWX	CSTK	Overlap
ASTRAZENECA PLC	0.70%	1.21%	0.70%

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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	0.80%	0.70%	-0.11
All other shared classes			0.00

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	ACWX · SEC	CSTK · SEC
07/31/2026	0.70%	1	0001004726-26-008812	0001418144-26-000438
04/30/2026	0.80%	1	0001004726-26-005173	0001418144-26-000301
01/31/2026	0.00%	0	0001410368-26-031721	0001418144-26-000126
10/31/2025	0.00%	0	0001410368-25-043386	0001418144-25-000219
07/31/2025	0.00%	0	0001410368-25-010252	0001418144-25-000076