# Portfolio overlap

## AGRW / CSTK

| Overlap | Shared positions |
|---|---|
| 6.96% | 4 |

## Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 9.90%

## Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 7.87%

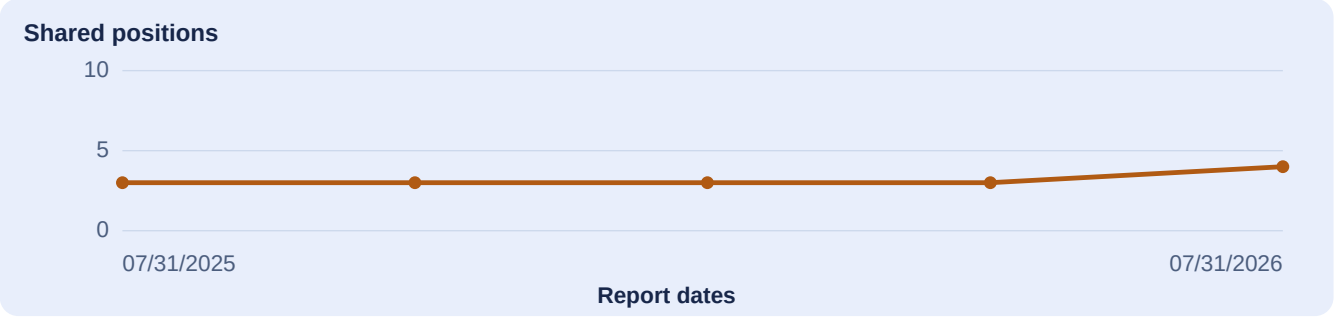
## Largest shared positions

| Security | AGRW | CSTK | Overlap |
|---|---|---|---|
| Microsoft Corp | 3.89% | 3.06% | 3.06% |
| Meta Platforms Inc | 3.37% | 1.48% | 1.48% |
| Micron Technology Inc | 1.59% | 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 49–60 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 +1.93 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.00% | 1.35% | +1.35 |
| Microsoft Corp | 2.35% | 3.06% | +0.72 |
| Meta Platforms Inc | 1.67% | 1.48% | -0.19 |
| UnitedHealth Group Inc | 1.00% | 1.06% | +0.06 |
| 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 | AGRW · SEC | CSTK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.96% | 4 | 0001410368-26-097424 | 0001418144-26-000438 |
| 04/30/2026 | 5.02% | 3 | 0001410368-26-064494 | 0001418144-26-000301 |
| 01/31/2026 | 5.34% | 3 | 0001410368-26-032031 | 0001418144-26-000126 |
| 10/31/2025 | 6.10% | 3 | 0001410368-25-040021 | 0001418144-25-000219 |
| 07/31/2025 | 6.31% | 3 | 0001410368-25-010593 | 0001418144-25-000076 |