Portfolio overlap

CSTK / EAFG

Overlap	Shared positions
0.98%	1

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 1.21%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.98%

Largest shared positions

Security	CSTK	EAFG	Overlap
AstraZeneca PLC	1.21%	0.98%	0.98%

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 57–60 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca PLC	1.08%	0.98%	-0.10
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	CSTK · SEC	EAFG · SEC
07/31/2026	0.98%	1	0001418144-26-000438	0000894189-26-029011
04/30/2026	1.08%	1	0001418144-26-000301	0000894189-26-020693
01/31/2026	0.00%	0	0001418144-26-000126	0000894189-26-011693
10/31/2025	0.00%	0	0001418144-25-000219	0000894189-25-020169
07/31/2025	0.00%	0	0001418144-25-000076	0000894189-25-010163