Portfolio overlap

CSTK / EGLE

Overlap	Shared positions
15.86%	37

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 67.55%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

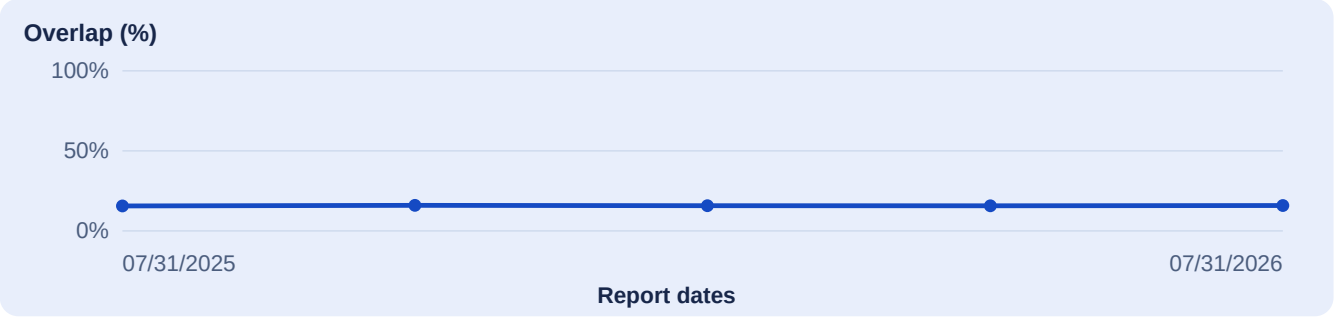
Overlap / EGLE 25.54%

Largest shared positions

Security	CSTK	EGLE	Overlap
Microsoft Corp.	3.06%	10.74%	3.06%
Cisco Systems, Inc.	3.57%	1.42%	1.42%
Micron Technology, Inc.	1.35%	2.89%	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 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.35%	+1.35
Cisco Systems, Inc.	2.18%	1.42%	-0.76
Microsoft Corp.	2.35%	3.06%	+0.72
Johnson & Johnson	1.38%	0.96%	-0.42
Caterpillar Inc.	1.17%	0.86%	-0.32
All other shared classes			-0.41

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	EGLE · SEC
07/31/2026	15.86%	37	0001418144-26-000438	0002048251-26-008599
04/30/2026	15.69%	36	0001418144-26-000301	0002048251-26-005549
01/31/2026	15.75%	38	0001418144-26-000126	0002048251-26-002823
10/31/2025	15.97%	38	0001418144-25-000219	0002048251-25-003746
07/31/2025	15.59%	38	0001418144-25-000076	0002048251-25-000528