Portfolio overlap

CSTK / EIPX

Overlap	Shared positions
2.72%	3

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 4.27%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.07%

Largest shared positions

Security	CSTK	EIPX	Overlap
Sempra	2.11%	1.60%	1.60%
ExxonMobil Holdings Corp.	0.89%	3.24%	0.89%
Dominion Energy, Inc.	1.27%	0.23%	0.23%

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 90.98%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.92%	0.00%	-0.92
ExxonMobil Holdings Corp.	0.00%	0.89%	+0.89
Sempra	1.62%	1.60%	-0.02
Dominion Energy, Inc.	0.21%	0.23%	+0.02
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	EIPX · SEC
07/31/2026	2.72%	3	0001418144-26-000438	0000940400-26-038365
04/30/2026	2.75%	3	0001418144-26-000301	0000940400-26-024893
01/31/2026	3.39%	3	0001418144-26-000126	0000940400-26-011451
10/31/2025	3.49%	3	0001418144-25-000219	0000940400-25-013847
07/31/2025	2.80%	3	0001418144-25-000076	0000940400-25-002926