Portfolio overlap

CSTK / EQWL

Overlap	Shared positions
25.85%	27

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 54.27%

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 26.43%

Largest shared positions

Security	CSTK	EQWL	Overlap
Microsoft Corp.	3.06%	1.13%	1.13%
Booking Holdings Inc.	1.11%	1.16%	1.11%
Bank of America Corp.	3.68%	1.10%	1.10%

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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc.	0.00%	1.11%	+1.11
Intel Corp.	1.89%	0.82%	-1.08
Capital One Financial Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.92%	0.00%	-0.92
Micron Technology, Inc.	0.00%	0.89%	+0.89
All other shared classes			+0.11

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	EQWL · SEC
07/31/2026	25.85%	27	0001418144-26-000438	0001209466-26-001308
04/30/2026	24.73%	24	0001418144-26-000301	0001209466-26-000870
01/31/2026	27.80%	28	0001418144-26-000126	0001209466-26-000421
10/31/2025	26.16%	27	0001418144-25-000219	0001209466-25-000741
07/31/2025	26.31%	27	0001418144-25-000076	0001209466-25-000145