Portfolio overlap

CSTK / FFLV

Overlap	Shared positions
25.15%	21

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 44.60%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 30.54%

Largest shared positions

Security	CSTK	FFLV	Overlap
Microsoft Corp.	3.06%	4.50%	3.06%
Wells Fargo & Co.	3.05%	2.50%	2.50%
Bank of America Corp.	3.68%	2.27%	2.27%

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 53–60 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 -1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc.	4.54%	0.81%	-3.74
Microsoft Corp.	0.39%	3.06%	+2.67
Capital One Financial Corp.	0.00%	1.00%	+1.00
UnitedHealth Group Inc.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.92%	0.00%	-0.92
All other shared classes			-1.68

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	FFLV · SEC
07/31/2026	25.15%	21	0001418144-26-000438	0000035402-26-006159
04/30/2026	26.81%	18	0001418144-26-000301	0000035402-26-004089
01/31/2026	24.33%	17	0001418144-26-000126	0000035402-26-001966
10/31/2025	25.93%	16	0001418144-25-000219	0000035402-25-002896
07/31/2025	26.07%	20	0001418144-25-000076	0000035402-25-000736