Portfolio overlap

CSTK / ILCV

Overlap	Shared positions
25.37%	49

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 88.66%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 32.67%

Largest shared positions

Security	CSTK	ILCV	Overlap
Microsoft Corp.	3.06%	7.68%	3.06%
Alphabet Inc., Class A	4.05%	2.65%	2.65%
Meta Platforms, Inc., Class A	1.48%	2.29%	1.48%

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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	0.00%	1.48%	+1.48
Intel Corp.	1.29%	0.00%	-1.29
Micron Technology, Inc.	0.00%	1.23%	+1.23
Exxon Mobil Corp.	0.92%	0.00%	-0.92
ExxonMobil Holdings Corp.	0.00%	0.89%	+0.89
All other shared classes			+0.38

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.

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Report dates	Weight (%)	Classes	CSTK · SEC	ILCV · SEC
07/31/2026	25.37%	49	0001418144-26-000438	0000940400-26-038488
04/30/2026	23.59%	47	0001418144-26-000301	0000940400-26-025207
01/31/2026	23.34%	49	0001418144-26-000126	0000940400-26-011796
10/31/2025	21.91%	49	0001418144-25-000219	0000940400-25-014354
07/31/2025	21.11%	49	0001418144-25-000076	0000940400-25-002545