Portfolio overlap

CSTK / JLVP

Overlap	Shared positions
26.00%	22

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 36.76%

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 33.63%

Largest shared positions

Security	CSTK	JLVP	Overlap
Microsoft Corp.	3.06%	5.01%	3.06%
Bank of America Corp.	3.68%	2.66%	2.66%
Wells Fargo & Co.	3.05%	2.19%	2.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSTK · SEC	JLVP · SEC
07/31/2026	26.00%	22	0001418144-26-000438	0002071691-26-023549