Portfolio overlap

CSTK / LSVD

Overlap	Shared positions
25.57%	27

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 53.04%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

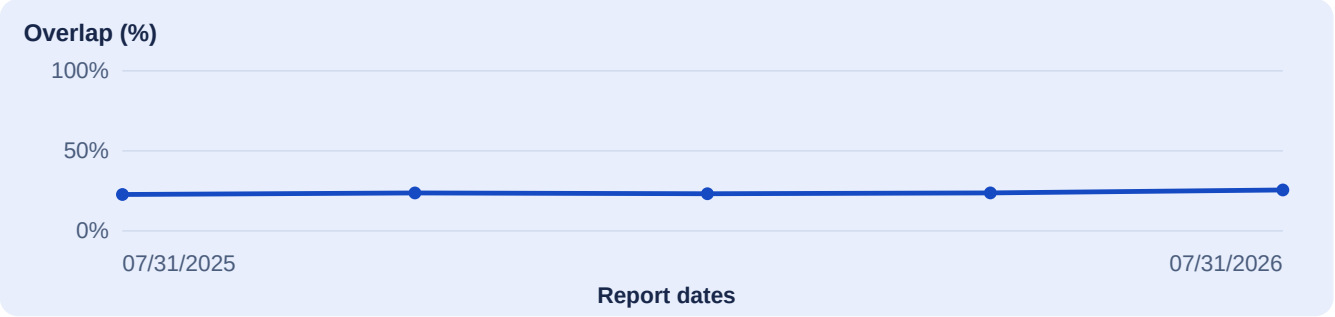
Overlap / LSVD 26.53%

Largest shared positions

Security	CSTK	LSVD	Overlap
Alphabet Inc., Class A	4.05%	3.92%	3.92%
Microsoft Corp.	3.06%	3.12%	3.06%
Cisco Systems, Inc.	3.57%	1.75%	1.75%

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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.35%	+1.35
Microsoft Corp.	2.35%	3.06%	+0.72
Alphabet Inc.	4.54%	3.92%	-0.62
Exxon Mobil Corp.	0.52%	0.00%	-0.52
ExxonMobil Holdings Corp.	0.00%	0.49%	+0.49
All other shared classes			+0.42

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	LSVD · SEC
07/31/2026	25.57%	27	0001418144-26-000438	0002048251-26-008374
04/30/2026	23.73%	26	0001418144-26-000301	0002048251-26-005592
01/31/2026	23.22%	23	0001418144-26-000126	0002048251-26-002745
10/31/2025	23.71%	22	0001418144-25-000219	0002048251-25-003904
07/31/2025	22.75%	20	0001418144-25-000076	0002048251-25-000368