Portfolio overlap

CSTK / PWV

Overlap	Shared positions
29.70%	17

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 32.76%

Invesco Large Cap Value ETF

Report dates 07/31/2026 | 99.59% NAV

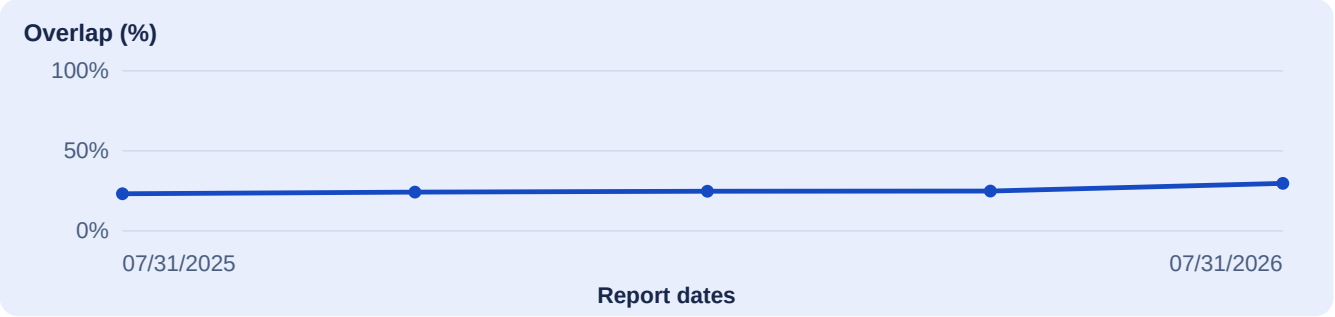
Overlap / PWV 40.10%

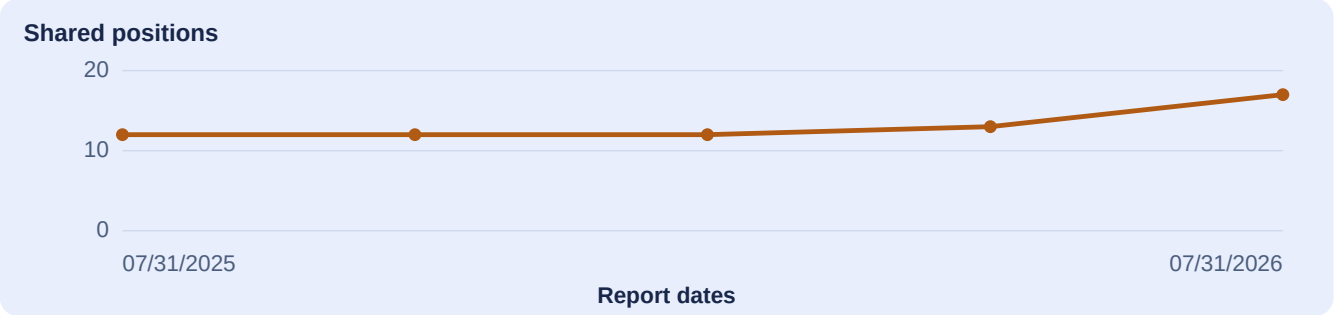
Largest shared positions

Security	CSTK	PWV	Overlap
Bank of America Corp.	3.68%	3.66%	3.66%
Wells Fargo & Co.	3.05%	3.44%	3.05%
Chevron Corp.	2.71%	3.28%	2.71%

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 +4.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems, Inc.	3.35%	0.00%	-3.35
Merck & Co., Inc.	0.00%	2.71%	+2.71
Coca-Cola Co. (The)	0.00%	1.93%	+1.93
FedEx Corp.	1.43%	0.00%	-1.43
ConocoPhillips	0.00%	1.36%	+1.36
All other shared classes			+3.57

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	PWV · SEC
07/31/2026	29.70%	17	0001418144-26-000438	0001209466-26-001322
04/30/2026	24.89%	13	0001418144-26-000301	0001209466-26-000905
01/31/2026	24.78%	12	0001418144-26-000126	0001209466-26-000473
10/31/2025	24.23%	12	0001418144-25-000219	0001209466-25-000660
07/31/2025	23.21%	12	0001418144-25-000076	0001209466-25-000138