Portfolio overlap

BVAL / PSR

Overlap	Shared positions
0.00%	0

Bluemonte Large Cap Value ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / BVAL 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.11%. The filing dates are 57–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BVAL · SEC	PSR · SEC
07/31/2026	0.00%	0	0002048251-26-008247	0001418144-26-000436
04/30/2026	0.00%	0	0002048251-26-005382	0001418144-26-000288
01/31/2026	0.00%	0	0002048251-26-002580	0001418144-26-000116
10/31/2025	0.00%	0	0002048251-25-003557	0001418144-25-000203
07/31/2025	0.00%	2	0002048251-25-000421	0001418144-25-000017