Portfolio overlap

CCOR / PSR

Overlap	Shared positions
0.00%	0

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 0.00%

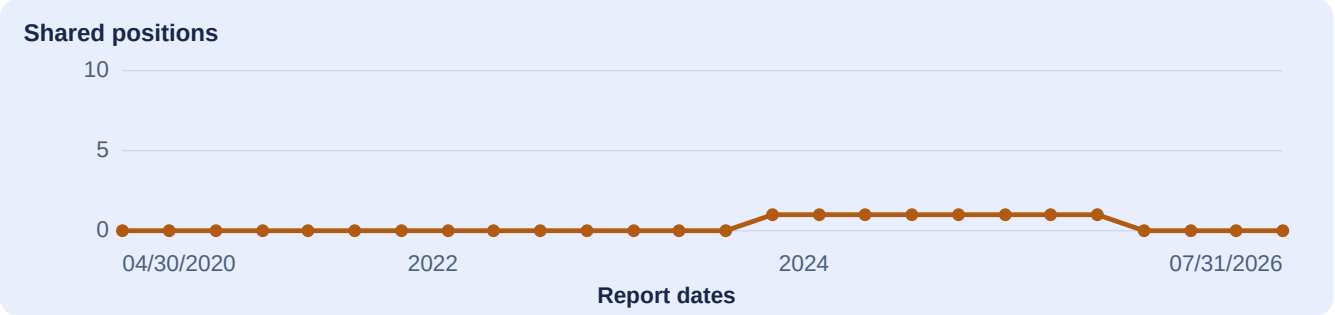
Shared positions

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. The filing dates are 12–61 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	CCOR · SEC	PSR · SEC
07/31/2026	0.00%	0	0001193125-26-394049	0001418144-26-000436
04/30/2026	0.00%	0	0001193125-26-267419	0001418144-26-000288
01/31/2026	0.00%	0	0000894189-26-008511	0001418144-26-000116
10/31/2025	0.00%	0	0000894189-25-016835	0001418144-25-000203
07/31/2025	2.44%	1	0000894189-25-007557	0001418144-25-000017
04/30/2025	2.44%	1	0001145549-25-038866	0001752724-25-161218
01/31/2025	2.45%	1	0001145549-25-019666	0001752724-25-073196
10/31/2024	2.63%	1	0001145549-24-078773	0001752724-24-298116
07/31/2024	2.51%	1	0001145549-24-058474	0001752724-24-223067
04/30/2024	2.34%	1	0001145549-24-037648	0001752724-24-144999
01/31/2024	2.30%	1	0001145549-24-017146	0001752724-24-075693
10/31/2023	0.74%	1	0001145549-23-075984	0001752724-23-294806
07/31/2023	0.00%	0	0001145549-23-057137	0001752724-23-220743
04/30/2023	0.00%	0	0001145549-23-039844	0001752724-23-148486
01/31/2023	0.00%	0	0001145549-23-018092	0001752724-23-075882
10/31/2022	0.00%	0	0001145549-22-076243	0001752724-22-295643
07/31/2022	0.00%	0	0001145549-22-057128	0001752724-22-216982
04/30/2022	0.00%	0	0001145549-22-037798	0001752724-22-148548
01/31/2022	0.00%	0	0001145549-22-019168	0001752724-22-078261
10/31/2021	0.00%	0	0001145549-21-074796	0001752724-21-284570
07/31/2021	0.00%	0	0001145549-21-057556	0001752724-21-210772
04/30/2021	0.00%	0	0001145549-21-036303	0001752724-21-142064
01/31/2021	0.00%	0	0001145549-21-016458	0001752724-21-069184
10/31/2020	0.00%	0	0001145549-20-065573	0001752724-20-275730
07/31/2020	0.00%	0	0001145549-20-054935	0001752724-20-198666
04/30/2020	0.00%	0	0001145549-20-037422	0001752724-20-131786