Portfolio overlap

CSD / PSR

Overlap	Shared positions
0.00%	0

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–61 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	CSD · SEC	PSR · SEC
07/31/2026	0.00%	0	0001209466-26-001316	0001418144-26-000436
04/30/2026	0.00%	0	0001209466-26-000904	0001418144-26-000288
01/31/2026	0.00%	0	0001209466-26-000459	0001418144-26-000116
10/31/2025	0.00%	0	0001209466-25-000647	0001418144-25-000203
07/31/2025	0.00%	0	0001209466-25-000322	0001418144-25-000017
04/30/2025	0.00%	0	0001752724-25-161272	0001752724-25-161218
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-223078	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-145030	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-074324	0001752724-24-075693
10/31/2023	1.19%	1	0001752724-23-294777	0001752724-23-294806
07/31/2023	1.19%	1	0001752724-23-220662	0001752724-23-220743
04/30/2023	1.80%	2	0001752724-23-148527	0001752724-23-148486
01/31/2023	1.71%	2	0001752724-23-075837	0001752724-23-075882
10/31/2022	1.45%	2	0001752724-22-295693	0001752724-22-295643
07/31/2022	1.81%	2	0001752724-22-217041	0001752724-22-216982
04/30/2022	1.29%	1	0001752724-22-148529	0001752724-22-148548
01/31/2022	1.24%	1	0001752724-22-078847	0001752724-22-078261
10/31/2021	1.36%	1	0001752724-21-284752	0001752724-21-284570
07/31/2021	0.53%	1	0001752724-21-210954	0001752724-21-210772
04/30/2021	0.59%	1	0001752724-21-142156	0001752724-21-142064
01/31/2021	0.47%	1	0001752724-21-069274	0001752724-21-069184
10/31/2020	0.39%	1	0001752724-20-274772	0001752724-20-275730
07/31/2020	0.43%	1	0001752724-20-200681	0001752724-20-198666
04/30/2020	0.00%	0	0001752724-20-131703	0001752724-20-131786
01/31/2020	0.23%	1	0001752724-20-067574	0001752724-20-065719
10/31/2019	0.26%	1	0001752724-19-205814	0001752724-19-205806