Portfolio overlap

CUT / PSR

Overlap	Shared positions
1.90%	1

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 4.55%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 1.90%

Largest shared positions

Security	CUT	PSR	Overlap
Rayonier Inc.	4.55%	1.90%	1.90%

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 99.58%. The filing dates are 56–62 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rayonier Inc.	0.00%	1.90%	+1.90
Weyerhaeuser Co.	0.89%	0.00%	-0.89
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.

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Report dates	Weight (%)	Classes	CUT · SEC	PSR · SEC
07/31/2026	1.90%	1	0001378872-26-001614	0001418144-26-000436
04/30/2026	0.89%	1	0001378872-26-001102	0001418144-26-000288
01/31/2026	2.13%	1	0001378872-26-000583	0001418144-26-000116
10/31/2025	2.93%	1	0001378872-25-000585	0001418144-25-000203
07/31/2025	1.81%	1	0001378872-25-000029	0001418144-25-000017
04/30/2025	2.17%	1	0001752724-25-161280	0001752724-25-161218
01/31/2025	1.95%	1	0001752724-25-073155	0001752724-25-073196
10/31/2024	2.17%	1	0001752724-24-298189	0001752724-24-298116
07/31/2024	4.31%	1	0001752724-24-223135	0001752724-24-223067
04/30/2024	1.46%	1	0001752724-24-144987	0001752724-24-144999
01/31/2024	3.73%	2	0001752724-24-075678	0001752724-24-075693
10/31/2023	2.94%	3	0001752724-23-298706	0001752724-23-294806
07/31/2023	3.12%	3	0001752724-23-220711	0001752724-23-220743
04/30/2023	2.68%	3	0001752724-23-148819	0001752724-23-148486
01/31/2023	3.01%	3	0001752724-23-076158	0001752724-23-075882
10/31/2022	2.68%	3	0001752724-22-298079	0001752724-22-295643
07/31/2022	0.75%	2	0001752724-22-217024	0001752724-22-216982
04/30/2022	0.78%	2	0001752724-22-148483	0001752724-22-148548
01/31/2022	2.71%	3	0001752724-22-079354	0001752724-22-078261
10/31/2021	2.81%	3	0001752724-21-286547	0001752724-21-284570
07/31/2021	2.75%	3	0001752724-21-211723	0001752724-21-210772
04/30/2021	2.81%	2	0001752724-21-142130	0001752724-21-142064
01/31/2021	3.04%	3	0001752724-21-069395	0001752724-21-069184
10/31/2020	3.08%	3	0001752724-20-275738	0001752724-20-275730
07/31/2020	3.00%	3	0001752724-20-199133	0001752724-20-198666
04/30/2020	2.25%	2	0001752724-20-131822	0001752724-20-131786
01/31/2020	2.07%	3	0001752724-20-067226	0001752724-20-065719
10/31/2019	1.63%	3	0001752724-19-205692	0001752724-19-205806