Portfolio overlap

CVAR / PSR

Overlap	Shared positions
0.64%	2

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 0.64%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 4.31%

Largest shared positions

Security	CVAR	PSR	Overlap
CROWN CASTLE INC	0.37%	2.09%	0.37%
CUBESMART	0.27%	2.22%	0.27%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 55–61 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEYERHAEUSER COMPANY	0.50%	0.00%	-0.50
CROWN CASTLE INC.	0.45%	0.37%	-0.08
CUBESMART	0.28%	0.27%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CVAR · SEC	PSR · SEC
07/31/2026	0.64%	2	0001004726-26-009287	0001418144-26-000436
04/30/2026	1.23%	3	0001004726-26-005562	0001418144-26-000288
01/31/2026	0.96%	3	0001004726-26-002169	0001418144-26-000116
10/31/2025	0.71%	2	0001004726-25-003390	0001418144-25-000203
07/31/2025	0.56%	1	0001004726-25-000964	0001418144-25-000017
04/30/2025	0.60%	1	0001752724-25-160216	0001752724-25-161218
01/31/2025	0.51%	1	0001752724-25-074501	0001752724-25-073196
10/31/2024	2.60%	4	0001752724-24-296964	0001752724-24-298116
07/31/2024	2.02%	3	0001752724-24-216894	0001752724-24-223067
04/30/2024	1.02%	2	0001752724-24-147278	0001752724-24-144999
01/31/2024	0.47%	1	0001752724-24-069980	0001752724-24-075693
10/31/2023	1.73%	3	0001752724-23-295827	0001752724-23-294806
07/31/2023	2.40%	4	0001752724-23-214903	0001752724-23-220743
04/30/2023	1.47%	3	0001752724-23-143579	0001752724-23-148486
01/31/2023	0.72%	1	0001752724-23-074091	0001752724-23-075882
10/31/2022	1.14%	2	0001752724-22-292084	0001752724-22-295643
07/31/2022	0.79%	1	0001752724-22-220942	0001752724-22-216982
04/30/2022	0.70%	1	0001752724-22-149786	0001752724-22-148548
01/31/2022	0.00%	0	0001752724-22-078859	0001752724-22-078261