Portfolio overlap

DFAR / PSR

Overlap	Shared positions
53.79%	30

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 58.29%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 98.04%

Largest shared positions

Security	DFAR	PSR	Overlap
WELLTOWER INC	8.01%	8.19%	8.01%
PROLOGIS INC	6.79%	9.29%	6.79%
EQUINIX INC	5.09%	4.91%	4.91%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PUBLIC STORAGE.	1.24%	3.61%	+2.37
VENTAS, INC.	2.08%	0.00%	-2.08
AVALONBAY COMMUNITIES, INC.	1.99%	0.00%	-1.99
LAMAR ADVERTISING COMPANY	0.00%	1.04%	+1.04
EQUITY LIFESTYLE PROPERTIES, INC.	0.00%	0.88%	+0.88
All other shared classes			-0.50

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	DFAR · SEC	PSR · SEC
07/31/2026	53.79%	30	0001004726-26-009217	0001418144-26-000436
04/30/2026	54.07%	29	0001004726-26-005663	0001418144-26-000288
01/31/2026	55.04%	30	0001004726-26-002423	0001418144-26-000116
10/31/2025	58.25%	33	0001004726-25-003400	0001418144-25-000203
07/31/2025	57.08%	34	0001004726-25-000856	0001418144-25-000017
04/30/2025	58.25%	32	0001752724-25-160227	0001752724-25-161218
01/31/2025	58.44%	31	0001752724-25-074442	0001752724-25-073196
10/31/2024	56.06%	28	0001752724-24-300153	0001752724-24-298116
07/31/2024	54.61%	24	0001752724-24-222776	0001752724-24-223067
04/30/2024	57.79%	24	0001752724-24-145862	0001752724-24-144999
01/31/2024	51.16%	31	0001752724-24-073726	0001752724-24-075693
10/31/2023	63.03%	71	0001752724-23-295834	0001752724-23-294806
07/31/2023	62.73%	71	0001752724-23-218797	0001752724-23-220743
04/30/2023	61.33%	77	0001752724-23-142166	0001752724-23-148486
01/31/2023	61.46%	76	0001752724-23-074186	0001752724-23-075882
10/31/2022	63.55%	77	0001752724-22-292289	0001752724-22-295643
07/31/2022	65.48%	76	0001752724-22-222563	0001752724-22-216982
04/30/2022	63.61%	76	0001752724-22-149906	0001752724-22-148548