Portfolio overlap

DIV / PSR

Overlap	Shared positions
3.93%	2

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 3.93%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 7.00%

Largest shared positions

Security	DIV	PSR	Overlap
OMEGA HEALTHCARE INVESTORS REIT	2.07%	4.15%	2.07%
GAMING AND LEISURE PROPERTIE REIT	1.86%	2.84%	1.86%

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





27 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 93.84%. The filing dates are 53–113 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gaming and Leisure Properties, Inc.	2.05%	1.86%	-0.19
OMEGA HEALTHCARE INVESTORS, INC.	1.96%	2.07%	+0.11
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	DIV · SEC	PSR · SEC
07/31/2026	3.93%	2	0002048251-26-008615	0001418144-26-000436
04/30/2026	4.01%	2	0002048251-26-005551	0001418144-26-000288
01/31/2026	4.37%	2	0002048251-26-002805	0001418144-26-000116
10/31/2025	4.56%	2	0002048251-25-003763	0001418144-25-000203
07/31/2025	2.00%	1	0002048251-25-000532	0001418144-25-000017
04/30/2025	2.06%	1	0001752724-25-162120	0001752724-25-161218
01/31/2025	2.03%	1	0001752724-25-077559	0001752724-25-073196
10/31/2024	2.08%	1	0001752724-24-299545	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-224051	0001752724-24-223067
04/30/2024	2.85%	2	0001752724-24-152262	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-075268	0001752724-24-075693
10/31/2023	0.00%	0	0001752724-23-297166	0001752724-23-294806
04/30/2023	0.00%	0	0001752724-23-149381	0001752724-23-148486
01/31/2023	0.00%	0	0001752724-23-075225	0001752724-23-075882
10/31/2022	0.00%	0	0001752724-22-296471	0001752724-22-295643
07/31/2022	0.00%	0	0001752724-22-217856	0001752724-22-216982
04/30/2022	0.00%	0	0001752724-22-153139	0001752724-22-148548
01/31/2022	3.29%	2	0001752724-22-077589	0001752724-22-078261
10/31/2021	5.84%	3	0001752724-21-283470	0001752724-21-284570
07/31/2021	5.59%	3	0001752724-21-211563	0001752724-21-210772
04/30/2021	5.05%	3	0001752724-21-138049	0001752724-21-142064
01/31/2021	1.50%	2	0001752724-21-107727	0001752724-21-069184
10/31/2020	0.87%	1	0001752724-20-270691	0001752724-20-275730
07/31/2020	0.81%	1	0001752724-20-197024	0001752724-20-198666
04/30/2020	0.00%	0	0001752724-20-130086	0001752724-20-131786
01/31/2020	0.00%	0	0001752724-20-065642	0001752724-20-065719
10/31/2019	0.00%	0	0001752724-19-202854	0001752724-19-205806