Portfolio overlap

DIVB / PSR

Overlap	Shared positions
1.58%	20

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.58%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 60.83%

Largest shared positions

Security	DIVB	PSR	Overlap
PROLOGIS INC COM	0.29%	9.29%	0.29%
SIMON PROPERTY GROUP INC COM	0.24%	1.88%	0.24%
AMERICAN TOWER CORP COM	0.23%	9.62%	0.23%

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 99.36%. The filing dates are 53–61 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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix, Inc.	0.10%	0.00%	-0.10
AVALONBAY COMMUNITIES INC	0.10%	0.00%	-0.10
WEYERHAEUSER COMPANY	0.07%	0.00%	-0.07
PROLOGIS INC	0.36%	0.29%	-0.07
CROWN CASTLE INC	0.18%	0.12%	-0.06
All other shared classes			-0.07

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	DIVB · SEC	PSR · SEC
07/31/2026	1.58%	20	0000940400-26-038483	0001418144-26-000436
04/30/2026	2.05%	19	0000940400-26-025209	0001418144-26-000288
01/31/2026	1.85%	20	0000940400-26-011802	0001418144-26-000116
10/31/2025	1.84%	22	0000940400-25-014357	0001418144-25-000203
07/31/2025	1.95%	24	0000940400-25-002569	0001418144-25-000017
04/30/2025	2.25%	20	0001752724-25-154984	0001752724-25-161218
01/31/2025	2.13%	21	0001752724-25-067156	0001752724-25-073196
10/31/2024	1.87%	17	0001752724-24-295855	0001752724-24-298116
07/31/2024	2.06%	18	0001752724-24-215254	0001752724-24-223067
04/30/2024	1.96%	17	0001752724-24-148425	0001752724-24-144999
01/31/2024	1.82%	18	0001752724-24-066070	0001752724-24-075693
10/31/2023	2.72%	36	0001752724-23-290818	0001752724-23-294806
07/31/2023	2.52%	38	0001752724-23-217288	0001752724-23-220743
01/31/2023	2.74%	37	0001752724-23-067743	0001752724-23-075882
10/31/2022	0.96%	12	0001752724-22-290587	0001752724-22-295643
07/31/2022	1.22%	11	0001752724-22-218502	0001752724-22-216982
04/30/2022	1.21%	11	0001752724-22-149527	0001752724-22-148548
01/31/2022	1.23%	12	0001752724-22-075896	0001752724-22-078261
10/31/2021	1.12%	11	0001752724-21-283144	0001752724-21-284570
07/31/2021	1.45%	12	0001752724-21-211130	0001752724-21-210772
04/30/2021	1.47%	11	0001752724-21-141132	0001752724-21-142064
01/31/2021	1.49%	13	0001752724-21-069326	0001752724-21-069184
10/31/2020	1.51%	14	0001752724-20-272788	0001752724-20-275730
07/31/2020	1.53%	15	0001752724-20-197463	0001752724-20-198666
04/30/2020	1.34%	18	0001752724-20-130548	0001752724-20-131786
01/31/2020	1.59%	18	0001752724-20-063985	0001752724-20-065719
10/31/2019	1.57%	18	0001752724-19-202179	0001752724-19-205806