Portfolio overlap

DSI / PSR

Overlap	Shared positions
2.03%	9

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 2.03%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 47.01%

Largest shared positions

Security	DSI	PSR	Overlap
WELLTOWER INC	0.48%	8.19%	0.48%
PROLOGIS INC	0.39%	9.29%	0.39%
EQUINIX INC	0.29%	4.91%	0.29%

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 99.59%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VENTAS, INC.	0.12%	0.00%	-0.12
AVALONBAY COMMUNITIES, INC.	0.08%	0.00%	-0.08
WELLTOWER INC.	0.44%	0.48%	+0.03
EQUINIX, INC.	0.32%	0.29%	-0.03
AMERICAN TOWER CORPORATION	0.26%	0.23%	-0.02
All other shared classes			-0.02

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	DSI · SEC	PSR · SEC
07/31/2026	2.03%	9	0001004726-26-008870	0001418144-26-000436
04/30/2026	2.27%	11	0001004726-26-005143	0001418144-26-000288
01/31/2026	2.03%	10	0001004726-26-001883	0001418144-26-000116
10/31/2025	2.04%	11	0001004726-25-003159	0001418144-25-000203
07/31/2025	2.39%	15	0001004726-25-000547	0001418144-25-000017
04/30/2025	2.89%	15	0001752724-25-151048	0001752724-25-161218
01/31/2025	2.50%	14	0001752724-25-067733	0001752724-25-073196
10/31/2024	2.25%	10	0001752724-24-294493	0001752724-24-298116
07/31/2024	2.24%	11	0001752724-24-213345	0001752724-24-223067
04/30/2024	2.21%	13	0001752724-24-144674	0001752724-24-144999
01/31/2024	2.23%	12	0001752724-24-065576	0001752724-24-075693
10/31/2023	2.70%	17	0001752724-23-291163	0001752724-23-294806
07/31/2023	2.76%	17	0001752724-23-213269	0001752724-23-220743
04/30/2023	3.13%	18	0001752724-23-141205	0001752724-23-148486
01/31/2023	3.40%	18	0001752724-23-069337	0001752724-23-075882
10/31/2022	3.26%	19	0001752724-22-292055	0001752724-22-295643
07/31/2022	3.02%	16	0001752724-22-217621	0001752724-22-216982
04/30/2022	3.01%	16	0001752724-22-149712	0001752724-22-148548
01/31/2022	3.13%	18	0001752724-22-075639	0001752724-22-078261
10/31/2021	2.54%	14	0001752724-21-283191	0001752724-21-284570
07/31/2021	2.84%	16	0001752724-21-211102	0001752724-21-210772
04/30/2021	2.79%	15	0001752724-21-141158	0001752724-21-142064
01/31/2021	2.83%	18	0001752724-21-069300	0001752724-21-069184
10/31/2020	2.98%	18	0001752724-20-272841	0001752724-20-275730
07/31/2020	3.25%	18	0001752724-20-197456	0001752724-20-198666
04/30/2020	3.53%	18	0001752724-20-130506	0001752724-20-131786
01/31/2020	3.38%	16	0001752724-20-063983	0001752724-20-065719
10/31/2019	3.66%	18	0001752724-19-202197	0001752724-19-205806