Portfolio overlap

ERTH / PSR

Overlap	Shared positions
6.20%	2

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 6.20%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 9.06%

Largest shared positions

Security	ERTH	PSR	Overlap
Digital Realty Trust, Inc.	5.26%	7.31%	5.26%
Vornado Realty Trust	0.93%	1.75%	0.93%

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 99.78%. The filing dates are 56–62 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)
Digital Realty Trust, Inc.	5.53%	5.26%	-0.27
Vornado Realty Trust	0.73%	0.93%	+0.20
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.

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Report dates	Weight (%)	Classes	ERTH · SEC	PSR · SEC
07/31/2026	6.20%	2	0001209466-26-001303	0001418144-26-000436
04/30/2026	6.27%	2	0001209466-26-000941	0001418144-26-000288
01/31/2026	6.03%	2	0001209466-26-000435	0001418144-26-000116
10/31/2025	5.75%	2	0001209466-25-000768	0001418144-25-000203
07/31/2025	6.45%	2	0001209466-25-000333	0001418144-25-000017
04/30/2025	6.40%	2	0001752724-25-163147	0001752724-25-161218
01/31/2025	5.29%	2	0001752724-25-076870	0001752724-25-073196
10/31/2024	4.24%	1	0001752724-24-299299	0001752724-24-298116
07/31/2024	1.71%	1	0001752724-24-223551	0001752724-24-223067
04/30/2024	2.71%	1	0001752724-24-145042	0001752724-24-144999
01/31/2024	5.88%	2	0001752724-24-075694	0001752724-24-075693
10/31/2023	6.23%	3	0001752724-23-298716	0001752724-23-294806
07/31/2023	5.17%	1	0001752724-23-222504	0001752724-23-220743
04/30/2023	4.73%	1	0001752724-23-149123	0001752724-23-148486
01/31/2023	4.96%	2	0001752724-23-076100	0001752724-23-075882
10/31/2022	5.24%	3	0001752724-22-298043	0001752724-22-295643
07/31/2022	5.57%	3	0001752724-22-220324	0001752724-22-216982
04/30/2022	5.22%	2	0001752724-22-150577	0001752724-22-148548
01/31/2022	4.27%	1	0001752724-22-079353	0001752724-22-078261
10/31/2021	3.70%	2	0001752724-21-286595	0001752724-21-284570
07/31/2021	3.21%	2	0001752724-21-213796	0001752724-21-210772
04/30/2021	4.21%	4	0001752724-21-143766	0001752724-21-142064
01/31/2021	0.00%	0	0001752724-21-069277	0001752724-21-069184
10/31/2020	0.00%	0	0001752724-20-275734	0001752724-20-275730
07/31/2020	0.00%	0	0001752724-20-199093	0001752724-20-198666
04/30/2020	0.00%	0	0001752724-20-131776	0001752724-20-131786
01/31/2020	0.00%	0	0001752724-20-067228	0001752724-20-065719
10/31/2019	0.00%	0	0001752724-19-205948	0001752724-19-205806