Portfolio overlap

FBCG / PSR

Overlap	Shared positions
0.62%	1

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 0.62%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 8.19%

Largest shared positions

Security	FBCG	PSR	Overlap
WELLTOWER INC	0.62%	8.19%	0.62%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 44–61 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC	0.58%	0.62%	+0.04
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	FBCG · SEC	PSR · SEC
07/31/2026	0.62%	1	0000035402-26-006117	0001418144-26-000436
04/30/2026	0.58%	1	0000035402-26-004036	0001418144-26-000288
01/31/2026	0.50%	1	0000035402-26-001922	0001418144-26-000116
10/31/2025	0.44%	1	0000035402-25-002861	0001418144-25-000203
07/31/2025	0.44%	1	0000035402-25-000700	0001418144-25-000017
04/30/2025	0.47%	1	0001752724-25-159882	0001752724-25-161218
01/31/2025	0.33%	1	0001752724-25-076616	0001752724-25-073196
10/31/2024	0.28%	1	0001752724-24-297806	0001752724-24-298116
07/31/2024	0.22%	1	0001752724-24-217996	0001752724-24-223067
04/30/2024	0.14%	1	0001752724-24-151087	0001752724-24-144999
01/31/2024	0.16%	2	0001752724-24-071869	0001752724-24-075693
10/31/2023	0.12%	1	0001752724-23-298268	0001752724-23-294806
07/31/2023	0.11%	2	0001752724-23-213775	0001752724-23-220743
04/30/2023	0.00%	0	0001752724-23-145777	0001752724-23-148486
01/31/2023	0.00%	0	0001752724-23-067451	0001752724-23-075882
10/31/2022	0.00%	0	0001752724-22-293774	0001752724-22-295643
07/31/2022	0.00%	0	0001752724-22-217529	0001752724-22-216982
04/30/2022	0.00%	0	0001752724-22-144708	0001752724-22-148548
01/31/2022	0.12%	1	0001752724-22-070777	0001752724-22-078261
10/31/2021	0.00%	0	0001752724-21-276472	0001752724-21-284570
07/31/2021	0.14%	1	0001752724-21-204218	0001752724-21-210772
04/30/2021	0.18%	1	0001752724-21-140251	0001752724-21-142064
01/31/2021	0.12%	1	0001752724-21-054817	0001752724-21-069184
10/31/2020	0.00%	0	0001752724-20-265233	0001752724-20-275730
07/31/2020	0.08%	2	0001752724-20-187213	0001752724-20-198666