Portfolio overlap

FDLO / PSR

Overlap	Shared positions
1.37%	6

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 1.37%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 32.23%

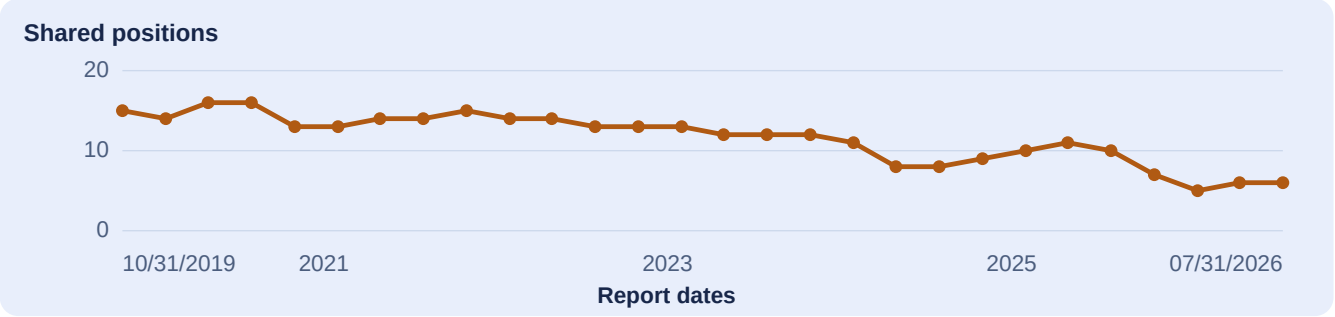
Largest shared positions

Security	FDLO	PSR	Overlap
WELLTOWER INC	0.39%	8.19%	0.39%
EQUINIX INC	0.30%	4.91%	0.30%
AMERICAN TOWER CORP	0.24%	9.62%	0.24%

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 99.66%. 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.17%	0.00%	-0.17
EQUITY LIFESTYLE PROPERTIES INC	0.00%	0.14%	+0.14
EQUINIX INC	0.33%	0.30%	-0.03
AMERICAN TOWER CORP	0.26%	0.24%	-0.02
GAMING AND LEISURE PROPERTIES INC	0.15%	0.14%	-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	FDLO · SEC	PSR · SEC
07/31/2026	1.37%	6	0000035402-26-006178	0001418144-26-000436
04/30/2026	1.45%	6	0000035402-26-004112	0001418144-26-000288
01/31/2026	1.10%	5	0000035402-26-001993	0001418144-26-000116
10/31/2025	1.42%	7	0000035402-25-002942	0001418144-25-000203
07/31/2025	1.92%	10	0000035402-25-000766	0001418144-25-000017
04/30/2025	2.31%	11	0001752724-25-159926	0001752724-25-161218
01/31/2025	2.00%	10	0001752724-25-076657	0001752724-25-073196
10/31/2024	2.08%	9	0001752724-24-297834	0001752724-24-298116
07/31/2024	2.04%	8	0001752724-24-218088	0001752724-24-223067
04/30/2024	1.90%	8	0001752724-24-151157	0001752724-24-144999
01/31/2024	2.48%	11	0001752724-24-071955	0001752724-24-075693
10/31/2023	2.52%	12	0001752724-23-298342	0001752724-23-294806
07/31/2023	2.67%	12	0001752724-23-213872	0001752724-23-220743
04/30/2023	2.85%	12	0001752724-23-145836	0001752724-23-148486
01/31/2023	3.11%	13	0001752724-23-067520	0001752724-23-075882
10/31/2022	2.89%	13	0001752724-22-294063	0001752724-22-295643
07/31/2022	3.08%	13	0001752724-22-217559	0001752724-22-216982
04/30/2022	3.37%	14	0001752724-22-144737	0001752724-22-148548
01/31/2022	3.13%	14	0001752724-22-070808	0001752724-22-078261
10/31/2021	3.25%	15	0001752724-21-276289	0001752724-21-284570
07/31/2021	3.13%	14	0001752724-21-204233	0001752724-21-210772
04/30/2021	2.98%	14	0001752724-21-140294	0001752724-21-142064
01/31/2021	2.87%	13	0001752724-21-054822	0001752724-21-069184
10/31/2020	3.00%	13	0001752724-20-265220	0001752724-20-275730
07/31/2020	3.21%	16	0001752724-20-187222	0001752724-20-198666
04/30/2020	3.40%	16	0001752724-20-128956	0001752724-20-131786
01/31/2020	3.37%	14	0001752724-20-063617	0001752724-20-065719
10/31/2019	3.75%	15	0001752724-19-202073	0001752724-19-205806