Portfolio overlap

FDMO / PSR

Overlap	Shared positions
1.49%	7

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 1.49%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 39.05%

Largest shared positions

Security	FDMO	PSR	Overlap
WELLTOWER INC	0.34%	8.19%	0.34%
PROLOGIS INC REIT	0.29%	9.29%	0.29%
EQUINIX INC	0.23%	4.91%	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





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 96.80%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX INC	0.00%	0.23%	+0.23
VENTAS INC	0.18%	0.00%	-0.18
CareTrust REIT, Inc.	0.12%	0.00%	-0.12
DIGITAL REALTY TRUST INC	0.20%	0.18%	-0.03
SIMON PROPERTY GROUP INC	0.20%	0.21%	+0.01
All other shared classes			-0.01

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	FDMO · SEC	PSR · SEC
07/31/2026	1.49%	7	0000035402-26-006203	0001418144-26-000436
04/30/2026	1.58%	8	0000035402-26-004099	0001418144-26-000288
01/31/2026	1.45%	7	0000035402-26-002024	0001418144-26-000116
10/31/2025	1.60%	8	0000035402-25-002957	0001418144-25-000203
07/31/2025	1.78%	9	0000035402-25-000775	0001418144-25-000017
04/30/2025	1.79%	8	0001752724-25-160006	0001752724-25-161218
01/31/2025	1.41%	7	0001752724-25-076680	0001752724-25-073196
10/31/2024	1.61%	6	0001752724-24-297796	0001752724-24-298116
07/31/2024	1.84%	7	0001752724-24-218103	0001752724-24-223067
04/30/2024	1.30%	5	0001752724-24-151167	0001752724-24-144999
01/31/2024	1.14%	4	0001752724-24-072011	0001752724-24-075693
10/31/2023	1.96%	8	0001752724-23-298336	0001752724-23-294806
07/31/2023	2.36%	10	0001752724-23-213877	0001752724-23-220743
04/30/2023	2.69%	11	0001752724-23-145867	0001752724-23-148486
01/31/2023	2.98%	11	0001752724-23-067545	0001752724-23-075882
10/31/2022	2.43%	10	0001752724-22-294078	0001752724-22-295643
07/31/2022	2.67%	11	0001752724-22-217552	0001752724-22-216982
04/30/2022	2.92%	12	0001752724-22-144733	0001752724-22-148548
01/31/2022	2.79%	11	0001752724-22-070814	0001752724-22-078261
10/31/2021	2.58%	12	0001752724-21-276291	0001752724-21-284570
07/31/2021	2.24%	9	0001752724-21-204230	0001752724-21-210772
04/30/2021	2.75%	11	0001752724-21-140290	0001752724-21-142064
01/31/2021	2.62%	12	0001752724-21-054821	0001752724-21-069184
10/31/2020	2.98%	14	0001752724-20-265234	0001752724-20-275730
07/31/2020	3.38%	15	0001752724-20-187219	0001752724-20-198666
04/30/2020	3.82%	16	0001752724-20-128958	0001752724-20-131786
01/31/2020	3.62%	16	0001752724-20-063615	0001752724-20-065719
10/31/2019	4.04%	16	0001752724-19-202081	0001752724-19-205806