Portfolio overlap

FEUS / PSR

Overlap	Shared positions
1.59%	2

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 1.59%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 14.19%

Largest shared positions

Security	FEUS	PSR	Overlap
Prologis, Inc.	0.85%	9.29%	0.85%
Equinix, Inc.	0.74%	4.91%	0.74%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–61 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas, Inc.	0.25%	0.00%	-0.25
AvalonBay Communities, Inc.	0.20%	0.00%	-0.20
Equinix, Inc.	0.81%	0.74%	-0.08
Prologis, Inc.	0.88%	0.85%	-0.03
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	FEUS · SEC	PSR · SEC
07/31/2026	1.59%	2	0002071691-26-023458	0001418144-26-000436
04/30/2026	2.14%	4	0002071691-26-014819	0001418144-26-000288
01/31/2026	1.85%	4	0002071691-26-006229	0001418144-26-000116
10/31/2025	1.54%	4	0002071691-25-009648	0001418144-25-000203
07/31/2025	1.52%	6	0002071691-25-002076	0001418144-25-000017
04/30/2025	2.00%	4	0001752724-25-152739	0001752724-25-161218
01/31/2025	1.96%	4	0001752724-25-071785	0001752724-25-073196
10/31/2024	1.67%	2	0001752724-24-291769	0001752724-24-298116
07/31/2024	2.15%	4	0001752724-24-223877	0001752724-24-223067
04/30/2024	1.69%	3	0001752724-24-147089	0001752724-24-144999
01/31/2024	2.21%	3	0001752724-24-076582	0001752724-24-075693
10/31/2023	2.33%	5	0001752724-23-288955	0001752724-23-294806
07/31/2023	2.60%	6	0001752724-23-221548	0001752724-23-220743
04/30/2023	2.75%	7	0001752724-23-143830	0001752724-23-148486
01/31/2023	2.91%	6	0001752724-23-065965	0001752724-23-075882
10/31/2022	2.77%	7	0001752724-22-293019	0001752724-22-295643
07/31/2022	2.35%	4	0001752724-22-213188	0001752724-22-216982
04/30/2022	2.78%	5	0001752724-22-151518	0001752724-22-148548
01/31/2022	2.90%	6	0001752724-22-072088	0001752724-22-078261
10/31/2021	2.49%	4	0001752724-21-284385	0001752724-21-284570