Portfolio overlap

FFLV / PSR

Overlap	Shared positions
2.34%	4

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 2.34%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 18.21%

Largest shared positions

Security	FFLV	PSR	Overlap
WELLTOWER INC	0.90%	8.19%	0.90%
EQUINIX INC	0.62%	4.91%	0.62%
PUBLIC STORAGE	0.51%	3.61%	0.51%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 53–59 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 -1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Prologis, Inc.	1.52%	0.00%	-1.52
LAMAR ADVERTISING CO	0.00%	0.30%	+0.30
WELLTOWER INC	1.01%	0.90%	-0.11
EQUINIX INC	0.70%	0.62%	-0.08
VENTAS INC	0.05%	0.00%	-0.05
All other shared classes			+0.0039

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	FFLV · SEC	PSR · SEC
07/31/2026	2.34%	4	0000035402-26-006159	0001418144-26-000436
04/30/2026	3.79%	5	0000035402-26-004089	0001418144-26-000288
01/31/2026	3.47%	5	0000035402-26-001966	0001418144-26-000116
10/31/2025	3.65%	3	0000035402-25-002896	0001418144-25-000203
07/31/2025	3.64%	3	0000035402-25-000736	0001418144-25-000017
04/30/2025	3.93%	3	0001752724-25-159893	0001752724-25-161218
01/31/2025	4.30%	4	0001752724-25-076633	0001752724-25-073196
10/31/2024	4.31%	4	0001752724-24-297886	0001752724-24-298116
07/31/2024	4.05%	5	0001752724-24-218052	0001752724-24-223067
04/30/2024	3.21%	3	0001752724-24-151119	0001752724-24-144999