Portfolio overlap

FFSM / PSR

Overlap	Shared positions
2.21%	4

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 2.21%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 5.82%

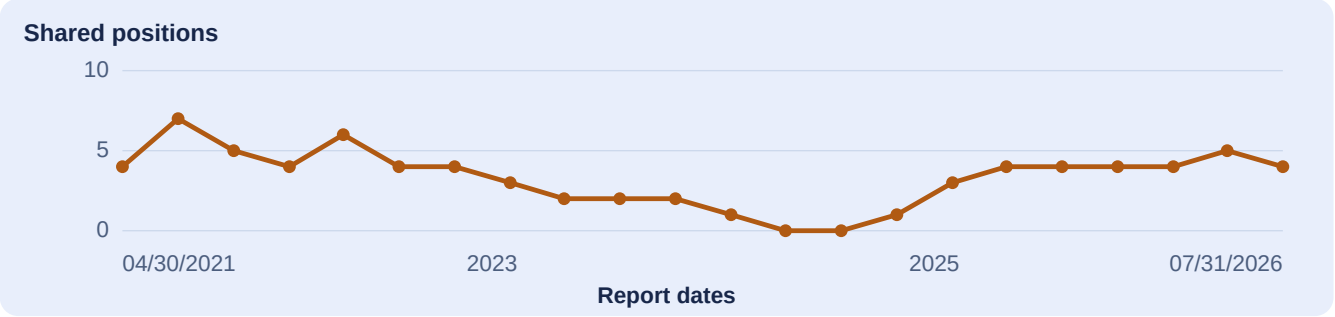
Largest shared positions

Security	FFSM	PSR	Overlap
CARETRUST REIT INC	0.90%	0.93%	0.90%
AMERICAN HEALTHCARE REIT INC	0.49%	3.33%	0.49%
OUTFRONT MEDIA INC	0.42%	0.81%	0.42%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–61 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 -0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VENTAS INC	0.85%	0.00%	-0.85
OUTFRONT MEDIA INC	0.70%	0.42%	-0.28
CARETRUST REIT INC	0.66%	0.90%	+0.24
AMERICAN HEALTHCARE REIT INC	0.45%	0.49%	+0.04
ESSENTIAL PROPERTIES REALTY TRUST INC	0.40%	0.40%	-0.0022
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	FFSM · SEC	PSR · SEC
07/31/2026	2.21%	4	0000035402-26-006162	0001418144-26-000436
04/30/2026	3.06%	5	0000035402-26-004079	0001418144-26-000288
01/31/2026	2.60%	4	0000035402-26-001971	0001418144-26-000116
10/31/2025	2.52%	4	0000035402-25-002899	0001418144-25-000203
07/31/2025	2.55%	4	0000035402-25-000741	0001418144-25-000017
04/30/2025	2.77%	4	0001752724-25-159896	0001752724-25-161218
01/31/2025	1.79%	3	0001752724-25-076631	0001752724-25-073196
10/31/2024	0.53%	1	0001752724-24-297817	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-218065	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-151107	0001752724-24-144999
01/31/2024	0.65%	1	0001752724-24-072083	0001752724-24-075693
10/31/2023	1.50%	2	0001752724-23-298449	0001752724-23-294806
07/31/2023	1.61%	2	0001752724-23-213942	0001752724-23-220743
04/30/2023	1.84%	2	0001752724-23-145958	0001752724-23-148486
01/31/2023	2.07%	3	0001752724-23-067626	0001752724-23-075882
10/31/2022	2.34%	4	0001752724-22-294166	0001752724-22-295643
07/31/2022	2.61%	4	0001752724-22-217542	0001752724-22-216982
04/30/2022	3.45%	6	0001752724-22-144718	0001752724-22-148548
01/31/2022	2.37%	4	0001752724-22-070806	0001752724-22-078261
10/31/2021	2.58%	5	0001752724-21-276237	0001752724-21-284570
07/31/2021	3.77%	7	0001752724-21-204229	0001752724-21-210772
04/30/2021	2.17%	4	0001752724-21-140284	0001752724-21-142064