Portfolio overlap

FFTY / PSR

Overlap	Shared positions
0.00%	0

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 01/31/2026 | 99.96% NAV

Overlap / PSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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	FFTY · SEC	PSR · SEC
01/31/2026	0.00%	0	0000894189-26-009496	0001418144-26-000116
10/31/2025	0.00%	0	0000894189-25-018520	0001418144-25-000203
07/31/2025	0.00%	0	0000894189-25-008541	0001418144-25-000017
04/30/2025	0.00%	0	0001145549-25-041161	0001752724-25-161218
01/31/2025	0.00%	0	0001145549-25-022633	0001752724-25-073196
10/31/2024	0.00%	0	0001145549-24-082096	0001752724-24-298116
07/31/2024	0.00%	0	0001145549-24-059667	0001752724-24-223067
04/30/2024	0.00%	0	0001145549-24-040373	0001752724-24-144999
01/31/2024	0.00%	0	0001145549-24-019423	0001752724-24-075693
10/31/2023	0.00%	0	0001145549-23-079280	0001752724-23-294806
07/31/2023	0.00%	0	0001145549-23-060119	0001752724-23-220743
04/30/2023	0.00%	0	0001145549-23-038795	0001752724-23-148486
01/31/2023	0.00%	0	0001145549-23-020077	0001752724-23-075882
10/31/2022	0.00%	0	0001145549-22-079024	0001752724-22-295643
07/31/2022	0.00%	0	0001145549-22-059633	0001752724-22-216982
04/30/2022	5.78%	6	0001145549-22-040106	0001752724-22-148548
01/31/2022	5.76%	5	0001145549-22-019668	0001752724-22-078261
10/31/2021	0.00%	0	0001145549-21-078141	0001752724-21-284570
07/31/2021	0.00%	0	0001145549-21-058287	0001752724-21-210772
04/30/2021	0.00%	0	0001145549-21-038786	0001752724-21-142064
01/31/2021	0.00%	0	0001145549-21-019583	0001752724-21-069184
10/31/2020	0.00%	0	0001145549-20-078288	0001752724-20-275730
07/31/2020	1.93%	3	0001145549-20-057306	0001752724-20-198666
04/30/2020	1.58%	2	0001145549-20-038750	0001752724-20-131786