Portfolio overlap

FREL / PSR

Overlap	Shared positions
52.04%	31

Fidelity MSCI Real Estate Index ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / FREL 56.20%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 99.95%

Largest shared positions

Security	FREL	PSR	Overlap
Welltower Inc	9.08%	8.19%	8.19%
Prologis Inc	7.94%	9.29%	7.94%
Equinix Inc	5.24%	4.91%	4.91%

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 99.59%. 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 -1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	1.24%	3.43%	+2.19
Ventas Inc	2.08%	0.00%	-2.08
AvalonBay Communities Inc	1.71%	0.00%	-1.71
American Tower Corp	5.29%	4.10%	-1.19
Lamar Advertising Co	0.00%	0.89%	+0.89
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	FREL · SEC	PSR · SEC
07/31/2026	52.04%	31	0001410368-26-097239	0001418144-26-000436
04/30/2026	53.92%	30	0001410368-26-063884	0001418144-26-000288
01/31/2026	53.45%	31	0001410368-26-029069	0001418144-26-000116
10/31/2025	55.80%	34	0001410368-25-040140	0001418144-25-000203
07/31/2025	54.53%	35	0001410368-25-009097	0001418144-25-000017
04/30/2025	54.97%	33	0001752724-25-154397	0001752724-25-161218
01/31/2025	54.52%	32	0001752724-25-061622	0001752724-25-073196
10/31/2024	52.77%	29	0001752724-24-295023	0001752724-24-298116
07/31/2024	53.17%	25	0001752724-24-216877	0001752724-24-223067
04/30/2024	53.85%	25	0001752724-24-145212	0001752724-24-144999
01/31/2024	50.28%	33	0001752724-24-067233	0001752724-24-075693
10/31/2023	61.74%	75	0001752724-23-293217	0001752724-23-294806
07/31/2023	61.28%	75	0001752724-23-216654	0001752724-23-220743
04/30/2023	60.45%	79	0001752724-23-139842	0001752724-23-148486
01/31/2023	60.45%	80	0001752724-23-066253	0001752724-23-075882
10/31/2022	62.18%	80	0001752724-22-294222	0001752724-22-295643
07/31/2022	63.14%	80	0001752724-22-217564	0001752724-22-216982
04/30/2022	61.92%	79	0001752724-22-144743	0001752724-22-148548
01/31/2022	63.14%	80	0001752724-22-070824	0001752724-22-078261
10/31/2021	61.75%	80	0001752724-21-276338	0001752724-21-284570
07/31/2021	62.67%	80	0001752724-21-204247	0001752724-21-210772
04/30/2021	61.91%	79	0001752724-21-140316	0001752724-21-142064
01/31/2021	83.41%	80	0001752724-21-054838	0001752724-21-069184
10/31/2020	85.18%	80	0001752724-20-265240	0001752724-20-275730
07/31/2020	87.25%	80	0001752724-20-187250	0001752724-20-198666
04/30/2020	84.91%	79	0001752724-20-128970	0001752724-20-131786
01/31/2020	76.50%	80	0001752724-20-063653	0001752724-20-065719
10/31/2019	77.55%	80	0001752724-19-202099	0001752724-19-205806