Portfolio overlap

FTLS / PSR

Overlap	Shared positions
3.31%	10

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 3.31%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 44.98%

Largest shared positions

Security	FTLS	PSR	Overlap
WELLTOWER INC COM	0.80%	8.19%	0.80%
EQUINIX INC COM	0.58%	4.91%	0.58%
PROLOGIS INC COM	0.52%	9.29%	0.52%

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 90.09%. The filing dates are 49–61 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 +2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC	0.00%	0.80%	+0.80
EQUINIX INC	0.00%	0.58%	+0.58
American Tower Corp.	0.58%	0.00%	-0.58
PROLOGIS INC	0.00%	0.52%	+0.52
DIGITAL REALTY TRUST INC	0.00%	0.40%	+0.40
All other shared classes			+0.59

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	FTLS · SEC	PSR · SEC
07/31/2026	3.31%	10	0000940400-26-038380	0001418144-26-000436
04/30/2026	0.98%	4	0000940400-26-024887	0001418144-26-000288
01/31/2026	0.00%	0	0000940400-26-011425	0001418144-26-000116
10/31/2025	0.00%	0	0000940400-25-013837	0001418144-25-000203
07/31/2025	1.39%	5	0000940400-25-002870	0001418144-25-000017
04/30/2025	0.33%	2	0001752724-25-156363	0001752724-25-161218
01/31/2025	0.17%	1	0001752724-25-069058	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-288341	0001752724-24-298116
07/31/2024	0.72%	1	0001752724-24-215251	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-146460	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-070614	0001752724-24-075693
10/31/2023	0.00%	0	0001145549-23-078098	0001752724-23-294806
07/31/2023	0.00%	0	0001145549-23-057366	0001752724-23-220743
04/30/2023	1.06%	2	0001145549-23-038170	0001752724-23-148486
01/31/2023	0.66%	6	0001145549-23-017781	0001752724-23-075882
10/31/2022	0.51%	2	0001145549-22-079552	0001752724-22-295643
07/31/2022	5.85%	10	0001145549-22-057112	0001752724-22-216982
04/30/2022	0.00%	0	0001145549-22-037558	0001752724-22-148548
01/31/2022	0.26%	1	0001145549-22-017268	0001752724-22-078261
10/31/2021	0.24%	1	0001145549-21-076757	0001752724-21-284570
07/31/2021	1.59%	8	0001145549-21-056133	0001752724-21-210772
04/30/2021	0.77%	7	0001145549-21-036689	0001752724-21-142064
01/31/2021	0.13%	1	0001145549-21-018237	0001752724-21-069184
10/31/2020	0.00%	0	0001145549-20-075372	0001752724-20-275730
07/31/2020	0.00%	0	0001145549-20-058373	0001752724-20-198666
04/30/2020	1.55%	1	0001145549-20-035223	0001752724-20-131786
01/31/2020	1.52%	1	0001145549-20-016592	0001752724-20-065719
10/31/2019	3.31%	4	0001145549-19-052731	0001752724-19-205806