Portfolio overlap

FVAL / PSR

Overlap	Shared positions
0.88%	4

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 0.88%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 15.75%

Largest shared positions

Security	FVAL	PSR	Overlap
PROLOGIS INC REIT	0.32%	9.29%	0.32%
SIMON PPTY GROUP INC - REIT	0.25%	1.88%	0.25%
VORNADO REALTY TRUST	0.17%	1.75%	0.17%

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 95.40%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.15%	0.00%	-0.15
VORNADO REALTY TRUST	0.11%	0.17%	+0.05
GAMING AND LEISURE PROPERTIES INC	0.15%	0.14%	-0.01
PROLOGIS INC	0.33%	0.32%	-0.01
SIMON PROPERTY GROUP INC	0.25%	0.25%	-0.0023
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	FVAL · SEC	PSR · SEC
07/31/2026	0.88%	4	0000035402-26-006312	0001418144-26-000436
04/30/2026	0.99%	5	0000035402-26-004222	0001418144-26-000288
01/31/2026	0.93%	5	0000035402-26-002115	0001418144-26-000116
10/31/2025	1.03%	5	0000035402-25-003061	0001418144-25-000203
07/31/2025	1.05%	5	0000035402-25-000876	0001418144-25-000017
04/30/2025	1.13%	5	0001752724-25-160163	0001752724-25-161218
01/31/2025	1.33%	6	0001752724-25-076761	0001752724-25-073196
10/31/2024	1.43%	6	0001752724-24-297873	0001752724-24-298116
07/31/2024	1.90%	8	0001752724-24-218214	0001752724-24-223067
04/30/2024	1.81%	8	0001752724-24-151277	0001752724-24-144999
01/31/2024	1.26%	5	0001752724-24-072097	0001752724-24-075693
10/31/2023	2.35%	11	0001752724-23-298452	0001752724-23-294806
07/31/2023	1.98%	8	0001752724-23-213987	0001752724-23-220743
04/30/2023	2.00%	8	0001752724-23-145964	0001752724-23-148486
01/31/2023	2.11%	8	0001752724-23-067638	0001752724-23-075882
10/31/2022	2.23%	9	0001752724-22-294184	0001752724-22-295643
07/31/2022	2.07%	8	0001752724-22-217541	0001752724-22-216982
04/30/2022	2.26%	9	0001752724-22-144719	0001752724-22-148548
01/31/2022	2.55%	11	0001752724-22-070812	0001752724-22-078261
10/31/2021	2.27%	10	0001752724-21-276234	0001752724-21-284570
07/31/2021	2.45%	11	0001752724-21-204236	0001752724-21-210772
04/30/2021	2.61%	12	0001752724-21-140295	0001752724-21-142064
01/31/2021	2.92%	13	0001752724-21-054824	0001752724-21-069184
10/31/2020	2.71%	13	0001752724-20-265225	0001752724-20-275730
07/31/2020	2.26%	12	0001752724-20-187223	0001752724-20-198666
04/30/2020	2.28%	12	0001752724-20-128959	0001752724-20-131786
01/31/2020	3.11%	13	0001752724-20-063619	0001752724-20-065719
10/31/2019	3.00%	12	0001752724-19-202077	0001752724-19-205806