Portfolio overlap

GARY / PSR

Overlap	Shared positions
1.92%	1

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 1.92%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 4.91%

Largest shared positions

Security	GARY	PSR	Overlap
EQUINIX INC REIT	1.92%	4.91%	1.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GARY · SEC	PSR · SEC
07/31/2026	1.92%	1	0002048251-26-008373	0001418144-26-000436