Portfolio overlap

GLBL / PSR

Overlap	Shared positions
1.89%	11

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 1.89%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 55.55%

Largest shared positions

Security	GLBL	PSR	Overlap
Welltower Inc	0.40%	8.19%	0.40%
Prologis Inc	0.33%	9.29%	0.33%
Equinix Inc	0.28%	4.91%	0.28%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 55–64 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas Inc	0.10%	0.00%	-0.10
AvalonBay Communities Inc	0.07%	0.00%	-0.07
Weyerhaeuser Co	0.04%	0.00%	-0.04
Welltower Inc	0.37%	0.40%	+0.04
Simon Property Group Inc	0.15%	0.19%	+0.03
All other shared classes			-0.10

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	GLBL · SEC	PSR · SEC
07/31/2026	1.89%	11	0000894189-26-029009	0001418144-26-000436
04/30/2026	2.13%	15	0000894189-26-020704	0001418144-26-000288
01/31/2026	2.04%	16	0000894189-26-011743	0001418144-26-000116
10/31/2025	2.08%	19	0000894189-25-020174	0001418144-25-000203
07/31/2025	2.36%	20	0000894189-25-010172	0001418144-25-000017
04/30/2025	2.91%	21	0001145549-25-044957	0001752724-25-161218
01/31/2025	2.71%	21	0001145549-25-020549	0001752724-25-073196
10/31/2024	2.45%	18	0001145549-25-000374	0001752724-24-298116