Portfolio overlap

GQRE / PSR

Overlap	Shared positions
31.73%	20

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 36.02%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 75.02%

Largest shared positions

Security	GQRE	PSR	Overlap
Equinix, Inc.	6.52%	4.91%	4.91%
Prologis, Inc.	4.57%	9.29%	4.57%
Welltower, Inc.	4.48%	8.19%	4.48%

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 96.51%. The filing dates are 52–61 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 -1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Tower Corp.	6.18%	1.45%	-4.73
AvalonBay Communities, Inc.	3.06%	0.00%	-3.06
Equinix, Inc.	2.09%	4.91%	+2.82
Brixmor Property Group, Inc.	0.00%	1.19%	+1.19
Public Storage	1.24%	0.30%	-0.94
All other shared classes			+2.76

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	GQRE · SEC	PSR · SEC
07/31/2026	31.73%	20	0002071691-26-023456	0001418144-26-000436
04/30/2026	33.69%	17	0002071691-26-014806	0001418144-26-000288
01/31/2026	34.72%	14	0002071691-26-006220	0001418144-26-000116
10/31/2025	36.03%	18	0002071691-25-009657	0001418144-25-000203
07/31/2025	35.97%	20	0002071691-25-002082	0001418144-25-000017
04/30/2025	36.63%	21	0001752724-25-152765	0001752724-25-161218
01/31/2025	33.47%	21	0001752724-25-071793	0001752724-25-073196
10/31/2024	28.91%	19	0001752724-24-291773	0001752724-24-298116
07/31/2024	28.28%	16	0001752724-24-223870	0001752724-24-223067
04/30/2024	29.02%	17	0001752724-24-147099	0001752724-24-144999
01/31/2024	27.89%	14	0001752724-24-076588	0001752724-24-075693
10/31/2023	31.78%	38	0001752724-23-288964	0001752724-23-294806
07/31/2023	31.83%	36	0001752724-23-221528	0001752724-23-220743
04/30/2023	30.67%	36	0001752724-23-143844	0001752724-23-148486
01/31/2023	28.86%	34	0001752724-23-065978	0001752724-23-075882
10/31/2022	29.88%	35	0001752724-22-293018	0001752724-22-295643
07/31/2022	28.47%	32	0001752724-22-213203	0001752724-22-216982
04/30/2022	24.80%	29	0001752724-22-151523	0001752724-22-148548
01/31/2022	29.60%	31	0001752724-22-072074	0001752724-22-078261
10/31/2021	29.45%	29	0001752724-21-284386	0001752724-21-284570
07/31/2021	30.55%	33	0001752724-21-210334	0001752724-21-210772
04/30/2021	28.57%	32	0001752724-21-138558	0001752724-21-142064
01/31/2021	40.62%	34	0001752724-21-068363	0001752724-21-069184
10/31/2020	43.72%	33	0001752724-20-274866	0001752724-20-275730
07/31/2020	41.57%	35	0001752724-20-192461	0001752724-20-198666
04/30/2020	38.74%	36	0001752724-20-128393	0001752724-20-131786
01/31/2020	35.57%	36	0001752724-20-062926	0001752724-20-065719
10/31/2019	37.00%	38	0001752724-19-202399	0001752724-19-205806