Portfolio overlap

GQRE / RSPR

Overlap	Shared positions
32.99%	15

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 39.44%

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 48.73%

Largest shared positions

Security	GQRE	RSPR	Overlap
Welltower, Inc.	4.48%	3.59%	3.59%
Simon Property Group, Inc.	3.90%	3.49%	3.49%
Prologis, Inc.	4.57%	3.21%	3.21%

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 -2.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	3.04%	0.30%	-2.75
Kimco Realty Corp.	0.00%	2.12%	+2.12
Mid-America Apartment Communities, Inc.	1.84%	0.00%	-1.84
American Tower Corp.	3.10%	1.45%	-1.65
Equinix, Inc.	2.09%	3.17%	+1.09
All other shared classes			+0.88

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	RSPR · SEC
07/31/2026	32.99%	15	0002071691-26-023456	0001209466-26-001347
04/30/2026	35.14%	15	0002071691-26-014806	0001209466-26-000874
01/31/2026	35.27%	15	0002071691-26-006220	0001209466-26-000462
10/31/2025	33.84%	15	0002071691-25-009657	0001209466-25-000634
07/31/2025	37.16%	18	0002071691-25-002082	0001209466-25-000177
04/30/2025	39.45%	18	0001752724-25-152765	0001752724-25-161279
01/31/2025	40.15%	20	0001752724-25-071793	0001752724-25-073130
10/31/2024	38.27%	20	0001752724-24-291773	0001752724-24-298169
07/31/2024	37.58%	18	0001752724-24-223870	0001752724-24-223133
04/30/2024	35.86%	18	0001752724-24-147099	0001752724-24-145054
01/31/2024	42.68%	19	0001752724-24-076588	0001752724-24-074286
10/31/2023	41.08%	20	0001752724-23-288964	0001752724-23-294779
07/31/2023	37.82%	17	0001752724-23-221528	0001752724-23-220734
04/30/2023	39.46%	17	0001752724-23-143844	0001752724-23-148559
01/31/2023	34.80%	16	0001752724-23-065978	0001752724-23-075861
10/31/2022	33.91%	15	0001752724-22-293018	0001752724-22-295697
07/31/2022	38.90%	16	0001752724-22-213203	0001752724-22-217040
04/30/2022	39.92%	16	0001752724-22-151523	0001752724-22-148558
01/31/2022	43.43%	17	0001752724-22-072074	0001752724-22-078293
10/31/2021	39.29%	15	0001752724-21-284386	0001752724-21-284554
07/31/2021	31.17%	12	0001752724-21-210334	0001752724-21-210759
04/30/2021	29.84%	12	0001752724-21-138558	0001752724-21-142157
01/31/2021	33.32%	15	0001752724-21-068363	0001752724-21-068905
10/31/2020	36.49%	16	0001752724-20-274866	0001752724-20-274723
07/31/2020	34.37%	15	0001752724-20-192461	0001752724-20-198649
04/30/2020	28.66%	13	0001752724-20-128393	0001752724-20-131854
01/31/2020	26.38%	13	0001752724-20-062926	0001752724-20-065748
10/31/2019	26.19%	14	0001752724-19-202399	0001752724-19-205662