Portfolio overlap

GRPM / PSR

Overlap	Shared positions
0.00%	0

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.29%. The filing dates are 56–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	GRPM · SEC	PSR · SEC
07/31/2026	0.00%	0	0001209466-26-001323	0001418144-26-000436
04/30/2026	0.00%	0	0001209466-26-000893	0001418144-26-000288
01/31/2026	0.00%	0	0001209466-26-000453	0001418144-26-000116
10/31/2025	0.00%	0	0001209466-25-000665	0001418144-25-000203
07/31/2025	0.00%	0	0001209466-25-000137	0001418144-25-000017
04/30/2025	0.00%	0	0001752724-25-161213	0001752724-25-161218
01/31/2025	0.00%	0	0001752724-25-073176	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-298203	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-223079	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-145031	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-074265	0001752724-24-075693
10/31/2023	0.00%	0	0001752724-23-294790	0001752724-23-294806
07/31/2023	4.80%	21	0001752724-23-220658	0001752724-23-220743
04/30/2023	4.46%	18	0001752724-23-148541	0001752724-23-148486
01/31/2023	5.42%	22	0001752724-23-075870	0001752724-23-075882
10/31/2022	4.78%	21	0001752724-22-295626	0001752724-22-295643
07/31/2022	5.23%	21	0001752724-22-217046	0001752724-22-216982
04/30/2022	6.07%	24	0001752724-22-148497	0001752724-22-148548
01/31/2022	6.27%	25	0001752724-22-079406	0001752724-22-078261
10/31/2021	6.50%	26	0001752724-21-284559	0001752724-21-284570
07/31/2021	6.13%	24	0001752724-21-213471	0001752724-21-210772
04/30/2021	6.37%	25	0001752724-21-142065	0001752724-21-142064
01/31/2021	6.19%	26	0001752724-21-068889	0001752724-21-069184
10/31/2020	6.23%	27	0001752724-20-274726	0001752724-20-275730
07/31/2020	6.79%	28	0001752724-20-198656	0001752724-20-198666
04/30/2020	4.75%	20	0001752724-20-131817	0001752724-20-131786
01/31/2020	4.94%	19	0001752724-20-065744	0001752724-20-065719
10/31/2019	5.07%	19	0001752724-19-205664	0001752724-19-205806