Portfolio overlap

ICF / PSR

Overlap	Shared positions
50.63%	15

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 62.89%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 61.28%

Largest shared positions

Security	ICF	PSR	Overlap
Welltower, Inc.	8.45%	8.19%	8.19%
Prologis, Inc.	8.00%	9.29%	8.00%
American Tower Corp.	6.95%	9.62%	6.95%

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 99.61%. The filing dates are 53–63 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 -2.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AvalonBay Communities, Inc.	2.72%	0.00%	-2.72
Public Storage	1.24%	3.61%	+2.37
Ventas, Inc.	2.08%	0.00%	-2.08
Iron Mountain, Inc.	3.83%	2.17%	-1.66
Equity LifeStyle Properties, Inc.	0.00%	1.60%	+1.60
All other shared classes			-0.13

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	ICF · SEC	PSR · SEC
07/31/2026	50.63%	15	0002071691-26-023068	0001418144-26-000436
04/30/2026	53.25%	15	0002071691-26-015425	0001418144-26-000288
01/31/2026	53.47%	15	0002071691-26-007324	0001418144-26-000116
10/31/2025	55.32%	16	0002071691-25-009485	0001418144-25-000203
07/31/2025	59.17%	19	0002071691-25-002334	0001418144-25-000017
04/30/2025	57.64%	18	0001752724-25-157730	0001752724-25-161218
01/31/2025	57.93%	18	0001752724-25-068365	0001752724-25-073196
10/31/2024	59.68%	16	0001752724-24-295997	0001752724-24-298116
07/31/2024	59.35%	17	0001752724-24-222195	0001752724-24-223067
04/30/2024	65.77%	19	0001752724-24-144320	0001752724-24-144999
01/31/2024	50.67%	17	0001752724-24-066612	0001752724-24-075693
10/31/2023	51.58%	30	0001752724-23-290667	0001752724-23-294806
07/31/2023	50.78%	30	0001752724-23-219157	0001752724-23-220743
04/30/2023	48.82%	30	0001752724-23-143069	0001752724-23-148486
01/31/2023	47.34%	29	0001752724-23-068558	0001752724-23-075882
10/31/2022	48.16%	29	0001752724-22-290203	0001752724-22-295643
07/31/2022	51.47%	29	0001752724-22-218346	0001752724-22-216982
04/30/2022	49.70%	27	0001752724-22-149640	0001752724-22-148548
01/31/2022	50.89%	29	0001752724-22-075654	0001752724-22-078261
10/31/2021	47.65%	27	0001752724-21-283249	0001752724-21-284570
07/31/2021	48.40%	29	0001752724-21-211064	0001752724-21-210772
04/30/2021	47.85%	29	0001752724-21-144508	0001752724-21-142064
01/31/2021	59.68%	29	0001752724-21-069299	0001752724-21-069184
10/31/2020	59.56%	30	0001752724-20-272822	0001752724-20-275730
07/31/2020	60.76%	30	0001752724-20-197497	0001752724-20-198666
04/30/2020	62.02%	29	0001752724-20-130474	0001752724-20-131786
01/31/2020	57.29%	28	0001752724-20-064058	0001752724-20-065719
10/31/2019	59.71%	29	0001752724-19-202275	0001752724-19-205806