Portfolio overlap

INDS / PSR

Overlap	Shared positions
22.70%	6

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 45.58%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 24.23%

Largest shared positions

Security	INDS	PSR	Overlap
Prologis Inc	14.25%	9.29%	9.29%
WP Carey Inc	4.22%	3.65%	3.65%
Public Storage	15.87%	3.61%	3.61%

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 99.13%. The filing dates are 52–92 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 +2.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Terreno Realty Corp	0.00%	3.02%	+3.02
Public Storage	1.24%	3.61%	+2.37
EastGroup Properties Inc	2.82%	0.93%	-1.90
CubeSmart	3.72%	2.22%	-1.50
WP Carey Inc	2.71%	3.65%	+0.93
All other shared classes			-0.22

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	INDS · SEC	PSR · SEC
07/31/2026	22.70%	6	0000894189-26-029007	0001418144-26-000436
04/30/2026	20.01%	5	0000894189-26-020699	0001418144-26-000288
01/31/2026	19.96%	6	0000894189-26-011700	0001418144-26-000116
10/31/2025	21.60%	7	0000894189-25-020161	0001418144-25-000203
07/31/2025	17.34%	6	0000894189-25-010166	0001418144-25-000017
04/30/2025	17.25%	6	0001145549-25-044949	0001752724-25-161218
01/31/2025	18.26%	6	0001145549-25-020538	0001752724-25-073196
10/31/2024	16.76%	6	0001145549-25-000367	0001752724-24-298116
07/31/2024	21.01%	5	0001145549-24-061509	0001752724-24-223067
04/30/2024	20.09%	4	0001145549-24-041223	0001752724-24-144999
01/31/2024	19.30%	7	0001145549-24-019901	0001752724-24-075693
10/31/2023	19.21%	10	0001145549-23-076716	0001752724-23-294806
07/31/2023	18.84%	10	0001145549-23-060395	0001752724-23-220743
04/30/2023	17.48%	11	0001145549-23-040393	0001752724-23-148486
01/31/2023	18.23%	11	0001145549-23-026425	0001752724-23-075882
10/31/2022	15.87%	12	0001145549-22-079611	0001752724-22-295643
07/31/2022	13.03%	8	0001145549-22-060411	0001752724-22-216982
04/30/2022	17.03%	10	0001145549-22-040905	0001752724-22-148548
01/31/2022	16.00%	10	0001145549-22-019833	0001752724-22-078261
10/31/2021	15.32%	10	0001145549-21-077860	0001752724-21-284570
07/31/2021	14.29%	10	0001145549-21-058779	0001752724-21-210772
04/30/2021	13.58%	9	0001145549-21-039903	0001752724-21-142064
01/31/2021	11.31%	9	0001145549-21-018855	0001752724-21-069184
10/31/2020	12.84%	9	0001145549-20-077708	0001752724-20-275730
07/31/2020	13.10%	10	0001145549-20-059335	0001752724-20-198666
04/30/2020	11.78%	9	0001145549-20-039049	0001752724-20-131786
01/31/2020	9.20%	7	0001145549-20-018806	0001752724-20-065719
10/31/2019	10.18%	9	0001145549-19-054453	0001752724-19-205806