Portfolio overlap

INDS / RSPR

Overlap	Shared positions
9.66%	3

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 44.53%

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 9.66%

Largest shared positions

Security	INDS	RSPR	Overlap
Public Storage	15.87%	3.24%	3.24%
Prologis Inc	14.25%	3.21%	3.21%
Extra Space Storage Inc	14.41%	3.20%	3.20%

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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	3.13%	3.24%	+0.11
Prologis Inc	3.28%	3.21%	-0.07
Extra Space Storage Inc	3.14%	3.20%	+0.06
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	INDS · SEC	RSPR · SEC
07/31/2026	9.66%	3	0000894189-26-029007	0001209466-26-001347
04/30/2026	9.56%	3	0000894189-26-020699	0001209466-26-000874
01/31/2026	9.68%	3	0000894189-26-011700	0001209466-26-000462
10/31/2025	10.19%	3	0000894189-25-020161	0001209466-25-000634
07/31/2025	9.15%	3	0000894189-25-010166	0001209466-25-000177
04/30/2025	9.34%	3	0001145549-25-044949	0001752724-25-161279
01/31/2025	9.95%	3	0001145549-25-020538	0001752724-25-073130
10/31/2024	9.09%	3	0001145549-25-000367	0001752724-24-298169
07/31/2024	9.58%	3	0001145549-24-061509	0001752724-24-223133
04/30/2024	8.67%	3	0001145549-24-041223	0001752724-24-145054
01/31/2024	9.98%	3	0001145549-24-019901	0001752724-24-074286
10/31/2023	9.00%	3	0001145549-23-076716	0001752724-23-294779
07/31/2023	9.22%	3	0001145549-23-060395	0001752724-23-220734
04/30/2023	9.97%	3	0001145549-23-040393	0001752724-23-148559
01/31/2023	9.87%	3	0001145549-23-026425	0001752724-23-075861
10/31/2022	5.97%	3	0001145549-22-079611	0001752724-22-295697
07/31/2022	7.20%	2	0001145549-22-060411	0001752724-22-217040
04/30/2022	7.03%	2	0001145549-22-040905	0001752724-22-148558
01/31/2022	6.76%	2	0001145549-22-019833	0001752724-22-078293
10/31/2021	7.31%	2	0001145549-21-077860	0001752724-21-284554
07/31/2021	7.00%	2	0001145549-21-058779	0001752724-21-210759
04/30/2021	7.34%	2	0001145549-21-039903	0001752724-21-142157
01/31/2021	6.86%	2	0001145549-21-018855	0001752724-21-068905
10/31/2020	6.83%	2	0001145549-20-077708	0001752724-20-274723
07/31/2020	7.41%	2	0001145549-20-059335	0001752724-20-198649
04/30/2020	6.32%	2	0001145549-20-039049	0001752724-20-131854
01/31/2020	6.55%	2	0001145549-20-018806	0001752724-20-065748
10/31/2019	6.52%	2	0001145549-19-054453	0001752724-19-205662