# Portfolio overlap

## PPTY / PSCF

| Overlap | Shared positions |
|---|---|
| 10.45% | 25 |

## U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / PPTY 20.51%

## Invesco S&P SmallCap Financials ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / PSCF 18.03%

## Largest shared positions

| Security | PPTY | PSCF | Overlap |
|---|---|---|---|
| Terreno Realty Corp | 2.65% | 1.68% | 1.68% |
| Phillips Edison & Co Inc | 0.92% | 1.24% | 0.92% |
| Tanger Inc | 0.90% | 1.02% | 0.90% |

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







27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.60 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| CareTrust REIT Inc | 0.48% | 0.00% | -0.48 |
| Alexander & Baldwin Inc | 0.21% | 0.00% | -0.21 |
| Veris Residential Inc | 0.16% | 0.00% | -0.16 |
| Broadstone Net Lease Inc | 0.00% | 0.13% | +0.13 |
| Terreno Realty Corp | 1.76% | 1.68% | -0.08 |
| All other shared classes | | | +0.18 |

# 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 | PPTY · SEC | PSCF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.45% | 25 | 0001193125-26-322688 | 0001378872-26-001352 |
| 02/28/2026 | 11.05% | 27 | 0001193125-26-180830 | 0001378872-26-000861 |
| 11/30/2025 | 10.60% | 27 | 0000894189-26-002974 | 0001378872-26-000284 |
| 08/31/2025 | 10.53% | 27 | 0000894189-25-013076 | 0001378872-25-000309 |
| 05/31/2025 | 11.43% | 28 | 0001145549-25-050064 | 0001752724-25-180529 |
| 02/28/2025 | 11.52% | 27 | 0001145549-25-027276 | 0001752724-25-091902 |
| 11/30/2024 | 11.54% | 29 | 0001145549-25-005295 | 0001752724-25-017913 |
| 08/31/2024 | 11.73% | 29 | 0001145549-24-065575 | 0001752724-24-240577 |
| 05/31/2024 | 11.81% | 28 | 0001145549-24-046948 | 0001752724-24-169070 |
| 02/29/2024 | 11.82% | 28 | 0001145549-24-025429 | 0001752724-24-089995 |
| 11/30/2023 | 11.59% | 29 | 0001145549-24-004449 | 0001752724-24-016897 |
| 08/31/2023 | 10.76% | 29 | 0001145549-23-064939 | 0001752724-23-242008 |
| 05/31/2023 | 9.31% | 26 | 0001145549-23-045507 | 0001752724-23-166883 |
| 02/28/2023 | 9.12% | 25 | 0001145549-23-025051 | 0001752724-23-092054 |
| 11/30/2022 | 10.78% | 28 | 0001145549-23-004505 | 0001752724-23-017296 |
| 08/31/2022 | 10.57% | 27 | 0001145549-22-064692 | 0001752724-22-243742 |
| 05/31/2022 | 9.65% | 27 | 0001145549-22-045981 | 0001752724-22-164054 |
| 02/28/2022 | 10.29% | 28 | 0001145549-22-023191 | 0001752724-22-093541 |
| 11/30/2021 | 10.47% | 27 | 0001145549-22-003379 | 0001752724-22-017403 |
| 08/31/2021 | 10.66% | 28 | 0001145549-21-062827 | 0001752724-21-231659 |
| 05/31/2021 | 9.86% | 26 | 0001145549-21-043035 | 0001752724-21-161171 |
| 02/28/2021 | 10.32% | 27 | 0001145549-21-024909 | 0001752724-21-088229 |
| 11/30/2020 | 11.01% | 25 | 0001145549-21-003288 | 0001752724-21-016788 |
| 08/31/2020 | 10.85% | 24 | 0001145549-20-062324 | 0001752724-20-221083 |
| 05/31/2020 | 9.56% | 26 | 0001145549-20-041645 | 0001752724-20-148712 |
| 02/29/2020 | 10.31% | 26 | 0001145549-20-023630 | 0001752724-20-082950 |
| 11/30/2019 | 8.03% | 22 | 0001145549-20-003103 | 0001752724-20-015488 |