Portfolio overlap

PSR / REIX

Overlap	Shared positions
24.91%	15

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 63.40%

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 25.12%

Largest shared positions

Security	PSR	REIX	Overlap
Welltower Inc.	8.19%	6.70%	6.70%
Equinix, Inc.	4.91%	3.92%	3.92%
UDR, Inc.	3.65%	1.95%	1.95%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 50–61 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Tower Corp.	0.80%	1.63%	+0.84
Vornado Realty Trust	0.00%	0.75%	+0.75
Omega Healthcare Investors, Inc.	1.56%	0.81%	-0.74
CubeSmart	0.64%	1.19%	+0.55
Ryman Hospitality Properties, Inc.	0.00%	0.55%	+0.55
All other shared classes			-1.46

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	PSR · SEC	REIX · SEC
07/31/2026	24.91%	15	0001418144-26-000436	0000940400-26-038562
04/30/2026	24.42%	14	0001418144-26-000288	0000940400-26-024927
01/31/2026	22.91%	12	0001418144-26-000116	0000940400-26-011511
10/31/2025	25.62%	17	0001418144-25-000203	0000940400-25-014981
07/31/2025	27.03%	16	0001418144-25-000017	0000940400-25-002565
04/30/2025	24.99%	14	0001752724-25-161218	0001752724-25-156102
01/31/2025	22.58%	13	0001752724-25-073196	0001752724-25-073612
10/31/2024	21.63%	12	0001752724-24-298116	0001752724-24-292296
07/31/2024	24.02%	15	0001752724-24-223067	0001752724-24-216939
04/30/2024	27.22%	12	0001752724-24-144999	0001752724-24-142995
01/31/2024	19.33%	11	0001752724-24-075693	0001752724-24-073416
10/31/2023	22.36%	24	0001752724-23-294806	0001752724-23-286232
07/31/2023	23.32%	20	0001752724-23-220743	0001752724-23-219949