Portfolio overlap

PSR / RSPR

Overlap	Shared positions
33.46%	12

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 57.98%

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 38.57%

Largest shared positions

Security	PSR	RSPR	Overlap
Welltower Inc.	8.19%	3.59%	3.59%
Digital Realty Trust, Inc.	7.31%	3.38%	3.38%
Public Storage	3.61%	3.24%	3.24%

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 99.84%. The filing dates are 56–61 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 -4.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AvalonBay Communities, Inc.	3.06%	0.00%	-3.06
Ventas, Inc.	2.08%	0.00%	-2.08
Public Storage	1.24%	3.24%	+2.00
Iron Mountain Inc.	3.64%	2.17%	-1.47
Weyerhaeuser Co.	0.89%	0.00%	-0.89
All other shared classes			+0.60

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	RSPR · SEC
07/31/2026	33.46%	12	0001418144-26-000436	0001209466-26-001347
04/30/2026	38.35%	15	0001418144-26-000288	0001209466-26-000874
01/31/2026	38.50%	14	0001418144-26-000116	0001209466-26-000462
10/31/2025	45.22%	16	0001418144-25-000203	0001209466-25-000634
07/31/2025	48.08%	18	0001418144-25-000017	0001209466-25-000177
04/30/2025	47.89%	17	0001752724-25-161218	0001752724-25-161279
01/31/2025	47.51%	17	0001752724-25-073196	0001752724-25-073130
10/31/2024	46.61%	16	0001752724-24-298116	0001752724-24-298169
07/31/2024	55.03%	19	0001752724-24-223067	0001752724-24-223133
04/30/2024	52.46%	18	0001752724-24-144999	0001752724-24-145054
01/31/2024	49.92%	18	0001752724-24-075693	0001752724-24-074286
10/31/2023	42.92%	28	0001752724-23-294806	0001752724-23-294779
07/31/2023	42.20%	28	0001752724-23-220743	0001752724-23-220734
04/30/2023	41.27%	28	0001752724-23-148486	0001752724-23-148559
01/31/2023	39.45%	27	0001752724-23-075882	0001752724-23-075861
10/31/2022	39.04%	29	0001752724-22-295643	0001752724-22-295697
07/31/2022	39.47%	27	0001752724-22-216982	0001752724-22-217040
04/30/2022	38.40%	23	0001752724-22-148548	0001752724-22-148558
01/31/2022	37.95%	25	0001752724-22-078261	0001752724-22-078293
10/31/2021	34.80%	23	0001752724-21-284570	0001752724-21-284554
07/31/2021	37.64%	25	0001752724-21-210772	0001752724-21-210759
04/30/2021	38.03%	25	0001752724-21-142064	0001752724-21-142157
01/31/2021	53.44%	27	0001752724-21-069184	0001752724-21-068905
10/31/2020	51.79%	28	0001752724-20-275730	0001752724-20-274723
07/31/2020	53.38%	29	0001752724-20-198666	0001752724-20-198649
04/30/2020	53.05%	30	0001752724-20-131786	0001752724-20-131854
01/31/2020	53.18%	28	0001752724-20-065719	0001752724-20-065748
10/31/2019	55.64%	29	0001752724-19-205806	0001752724-19-205662