Portfolio overlap

PSR / SRVR

Overlap	Shared positions
26.10%	5

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 26.10%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 56.21%

Largest shared positions

Security	PSR	SRVR	Overlap
American Tower Corp.	9.62%	15.08%	9.62%
Digital Realty Trust, Inc.	7.31%	16.67%	7.31%
Equinix, Inc.	4.91%	15.72%	4.91%

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 99.70%. 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 -1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Iron Mountain Inc.	4.42%	2.17%	-2.25
American Tower Corp.	7.91%	9.62%	+1.72
Equinix, Inc.	5.59%	4.91%	-0.68
Crown Castle Inc.	2.55%	2.09%	-0.46
Digital Realty Trust, Inc.	7.40%	7.31%	-0.09
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	PSR · SEC	SRVR · SEC
07/31/2026	26.10%	5	0001418144-26-000436	0000894189-26-028996
04/30/2026	27.86%	5	0001418144-26-000288	0000894189-26-020691
01/31/2026	27.46%	5	0001418144-26-000116	0000894189-26-011690
10/31/2025	26.16%	5	0001418144-25-000203	0000894189-25-020178
07/31/2025	27.18%	6	0001418144-25-000017	0000894189-25-010161
04/30/2025	26.09%	5	0001752724-25-161218	0001145549-25-044942
01/31/2025	21.06%	5	0001752724-25-073196	0001145549-25-020532
10/31/2024	27.44%	5	0001752724-24-298116	0001145549-25-000361
07/31/2024	26.50%	5	0001752724-24-223067	0001145549-24-061503
04/30/2024	25.14%	5	0001752724-24-144999	0001145549-24-041215
01/31/2024	20.56%	5	0001752724-24-075693	0001145549-24-019895
10/31/2023	25.09%	5	0001752724-23-294806	0001145549-23-076711
07/31/2023	24.02%	5	0001752724-23-220743	0001145549-23-060374
04/30/2023	23.98%	5	0001752724-23-148486	0001145549-23-040390
01/31/2023	23.72%	5	0001752724-23-075882	0001145549-23-026387
10/31/2022	27.17%	7	0001752724-22-295643	0001145549-22-079649
07/31/2022	28.31%	7	0001752724-22-216982	0001145549-22-060435
04/30/2022	27.66%	8	0001752724-22-148548	0001145549-22-040937
01/31/2022	27.67%	8	0001752724-22-078261	0001145549-22-019823
10/31/2021	30.67%	9	0001752724-21-284570	0001145549-21-077859
07/31/2021	29.15%	8	0001752724-21-210772	0001145549-21-058782
04/30/2021	28.65%	8	0001752724-21-142064	0001145549-21-039908
01/31/2021	30.36%	11	0001752724-21-069184	0001145549-21-018854
10/31/2020	31.31%	9	0001752724-20-275730	0001145549-20-077690
07/31/2020	32.69%	10	0001752724-20-198666	0001145549-20-059317
04/30/2020	31.79%	9	0001752724-20-131786	0001145549-20-039031
01/31/2020	26.02%	9	0001752724-20-065719	0001145549-20-018803
10/31/2019	24.15%	9	0001752724-19-205806	0001145549-19-054449