Portfolio overlap

PSR / VNQ

Overlap	Shared positions
46.93%	31

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 99.95%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 49.57%

Largest shared positions

Security	PSR	VNQ	Overlap
Welltower Inc.	8.19%	8.51%	8.19%
Prologis, Inc.	9.29%	7.01%	7.01%
Equinix, Inc.	4.91%	5.23%	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 99.25%. The filing dates are 53–61 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 -1.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas Inc	2.08%	0.00%	-2.08
Public Storage	1.24%	2.83%	+1.59
AvalonBay Communities Inc	1.38%	0.00%	-1.38
Weyerhaeuser Co	0.89%	0.00%	-0.89
Lamar Advertising Co.	0.00%	0.72%	+0.72
All other shared classes			+0.35

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	VNQ · SEC
07/31/2026	46.93%	31	0001418144-26-000436	0000734383-26-000299
04/30/2026	48.62%	30	0001418144-26-000288	0000734383-26-000215
01/31/2026	47.22%	31	0001418144-26-000116	0000734383-26-000087
10/31/2025	49.02%	34	0001418144-25-000203	0000734383-25-000145
07/31/2025	48.19%	35	0001418144-25-000017	0000734383-25-000078
04/30/2025	50.05%	33	0001752724-25-161218	0001752724-25-163094
01/31/2025	48.17%	32	0001752724-25-073196	0001752724-25-076367
10/31/2024	46.57%	29	0001752724-24-298116	0001752724-24-297687
07/31/2024	47.43%	25	0001752724-24-223067	0001752724-24-222302
04/30/2024	48.61%	25	0001752724-24-144999	0001752724-24-148807
01/31/2024	46.15%	33	0001752724-24-075693	0001752724-24-076004
10/31/2023	57.29%	75	0001752724-23-294806	0001752724-23-295147
07/31/2023	56.77%	75	0001752724-23-220743	0001752724-23-223669
04/30/2023	56.42%	80	0001752724-23-148486	0001752724-23-150042
01/31/2023	56.42%	80	0001752724-23-075882	0001752724-23-075076
10/31/2022	57.94%	80	0001752724-22-295643	0001752724-22-294838
07/31/2022	58.30%	80	0001752724-22-216982	0001752724-22-223820
04/30/2022	57.45%	78	0001752724-22-148548	0001752724-22-153967
01/31/2022	58.95%	80	0001752724-22-078261	0001752724-22-080526
10/31/2021	57.34%	80	0001752724-21-284570	0001752724-21-286460
07/31/2021	58.08%	80	0001752724-21-210772	0001752724-21-214202
04/30/2021	57.45%	79	0001752724-21-142064	0001752724-21-143636
01/31/2021	74.59%	80	0001752724-21-069184	0001752724-21-069956
10/31/2020	75.63%	80	0001752724-20-275730	0001752724-20-274108
07/31/2020	77.27%	80	0001752724-20-198666	0001752724-20-201131
04/30/2020	75.82%	79	0001752724-20-131786	0000932471-20-000172
01/31/2020	69.52%	80	0001752724-20-065719	0001752724-20-067900
10/31/2019	69.97%	80	0001752724-19-205806	0001752724-19-204609