Portfolio overlap

RSPR / SRVR

Overlap	Shared positions
18.14%	6

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 18.14%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 60.53%

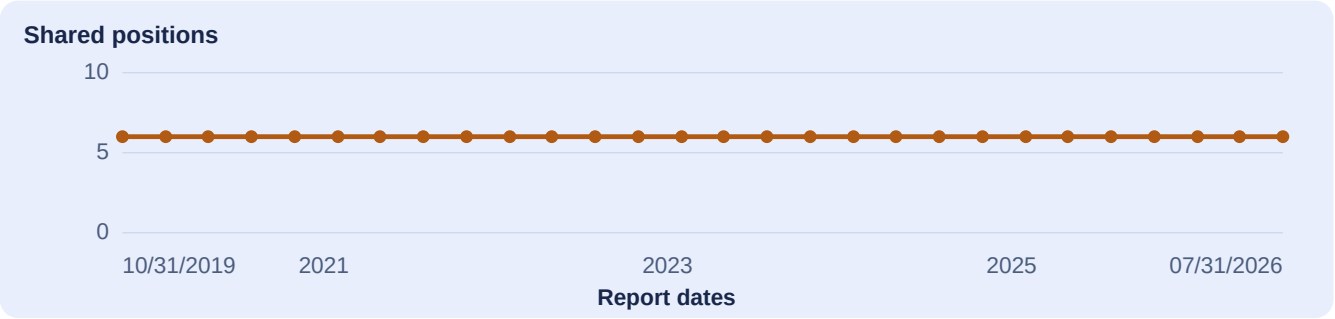
Largest shared positions

Security	RSPR	SRVR	Overlap
Digital Realty Trust, Inc.	3.38%	16.67%	3.38%
Iron Mountain Inc.	3.21%	4.70%	3.21%
Equinix, Inc.	3.17%	15.72%	3.17%

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 -2.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SBA Communications Corp.	3.64%	2.83%	-0.82
Crown Castle Inc.	3.15%	2.65%	-0.50
Iron Mountain Inc.	3.64%	3.21%	-0.43
Equinix, Inc.	3.45%	3.17%	-0.28
American Tower Corp.	3.10%	2.92%	-0.19
All other shared classes			-0.08

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	RSPR · SEC	SRVR · SEC
07/31/2026	18.14%	6	0001209466-26-001347	0000894189-26-028996
04/30/2026	20.44%	6	0001209466-26-000874	0000894189-26-020691
01/31/2026	19.22%	6	0001209466-26-000462	0000894189-26-011690
10/31/2025	20.34%	6	0001209466-25-000634	0000894189-25-020178
07/31/2025	19.31%	6	0001209466-25-000177	0000894189-25-010161
04/30/2025	21.03%	6	0001752724-25-161279	0001145549-25-044942
01/31/2025	18.36%	6	0001752724-25-073130	0001145549-25-020532
10/31/2024	20.06%	6	0001752724-24-298169	0001145549-25-000361
07/31/2024	19.67%	6	0001752724-24-223133	0001145549-24-061503
04/30/2024	17.64%	6	0001752724-24-145054	0001145549-24-041215
01/31/2024	18.82%	6	0001752724-24-074286	0001145549-24-019895
10/31/2023	20.52%	6	0001752724-23-294779	0001145549-23-076711
07/31/2023	19.62%	6	0001752724-23-220734	0001145549-23-060374
04/30/2023	20.09%	6	0001752724-23-148559	0001145549-23-040390
01/31/2023	19.79%	6	0001752724-23-075861	0001145549-23-026387
10/31/2022	18.24%	6	0001752724-22-295697	0001145549-22-079649
07/31/2022	18.69%	6	0001752724-22-217040	0001145549-22-060435
04/30/2022	21.20%	6	0001752724-22-148558	0001145549-22-040937
01/31/2022	19.41%	6	0001752724-22-078293	0001145549-22-019823
10/31/2021	19.57%	6	0001752724-21-284554	0001145549-21-077859
07/31/2021	20.49%	6	0001752724-21-210759	0001145549-21-058782
04/30/2021	21.93%	6	0001752724-21-142157	0001145549-21-039908
01/31/2021	20.68%	6	0001752724-21-068905	0001145549-21-018854
10/31/2020	19.34%	6	0001752724-20-274723	0001145549-20-077690
07/31/2020	21.12%	6	0001752724-20-198649	0001145549-20-059317
04/30/2020	18.35%	6	0001752724-20-131854	0001145549-20-039031
01/31/2020	19.97%	6	0001752724-20-065748	0001145549-20-018803
10/31/2019	18.66%	6	0001752724-19-205662	0001145549-19-054449