Portfolio overlap

RSPR / VNQ

Overlap	Shared positions
50.38%	31

Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 99.85%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 62.84%

Largest shared positions

Security	RSPR	VNQ	Overlap
Welltower Inc.	3.59%	8.51%	3.59%
Simon Property Group, Inc.	3.49%	3.88%	3.49%
Digital Realty Trust, Inc.	3.38%	3.37%	3.37%

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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crown Castle Inc.	2.05%	1.73%	-0.32
Welltower Inc.	3.29%	3.59%	+0.30
Public Storage	2.54%	2.83%	+0.29
Equinix, Inc.	3.45%	3.17%	-0.28
SBA Communications Corp.	1.25%	1.00%	-0.25
All other shared classes			-0.15

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	VNQ · SEC
07/31/2026	50.38%	31	0001209466-26-001347	0000734383-26-000299
04/30/2026	50.79%	31	0001209466-26-000874	0000734383-26-000215
01/31/2026	51.56%	31	0001209466-26-000462	0000734383-26-000087
10/31/2025	53.41%	31	0001209466-25-000634	0000734383-25-000145
07/31/2025	53.63%	31	0001209466-25-000177	0000734383-25-000078
04/30/2025	54.23%	31	0001752724-25-161279	0001752724-25-163094
01/31/2025	54.48%	31	0001752724-25-073130	0001752724-25-076367
10/31/2024	55.19%	31	0001752724-24-298169	0001752724-24-297687
07/31/2024	54.79%	31	0001752724-24-223133	0001752724-24-222302
04/30/2024	54.71%	31	0001752724-24-145054	0001752724-24-148807
01/31/2024	53.66%	31	0001752724-24-074286	0001752724-24-076004
10/31/2023	53.60%	31	0001752724-23-294779	0001752724-23-295147
07/31/2023	53.05%	31	0001752724-23-220734	0001752724-23-223669
04/30/2023	51.74%	30	0001752724-23-148559	0001752724-23-150042
01/31/2023	51.36%	30	0001752724-23-075861	0001752724-23-075076
10/31/2022	50.86%	31	0001752724-22-295697	0001752724-22-294838
07/31/2022	51.17%	31	0001752724-22-217040	0001752724-22-223820
04/30/2022	51.75%	30	0001752724-22-148558	0001752724-22-153967
01/31/2022	49.70%	29	0001752724-22-078293	0001752724-22-080526
10/31/2021	48.24%	29	0001752724-21-284554	0001752724-21-286460
07/31/2021	48.23%	29	0001752724-21-210759	0001752724-21-214202
04/30/2021	49.07%	29	0001752724-21-142157	0001752724-21-143636
01/31/2021	47.01%	30	0001752724-21-068905	0001752724-21-069956
10/31/2020	46.34%	31	0001752724-20-274723	0001752724-20-274108
07/31/2020	46.79%	31	0001752724-20-198649	0001752724-20-201131
04/30/2020	46.40%	31	0001752724-20-131854	0000932471-20-000172
01/31/2020	49.55%	31	0001752724-20-065748	0001752724-20-067900
10/31/2019	49.83%	32	0001752724-19-205662	0001752724-19-204609