Portfolio overlap

CRIB / VB

Overlap	Shared positions
3.02%	27

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 24.76%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.02%

Largest shared positions

Security	CRIB	VB	Overlap
Essex Property Trust Inc	1.96%	0.23%	0.23%
Invitation Homes Inc	1.82%	0.22%	0.22%
Host Hotels & Resorts Inc	1.17%	0.20%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CRIB · SEC	VB · SEC
06/30/2026	3.02%	27	0001410368-26-084775	0000036405-26-000472