Portfolio overlap

CRIB / VGSR

Overlap	Shared positions
53.20%	46

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 65.09%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 70.60%

Largest shared positions

Security	CRIB	VGSR	Overlap
Equinix Inc	6.59%	5.67%	5.67%
Welltower Inc	9.04%	5.18%	5.18%
Prologis Inc	5.62%	4.63%	4.63%

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	VGSR · SEC
06/30/2026	53.20%	46	0001410368-26-084775	0001193125-26-367257