Portfolio overlap

CRIB / XLRE

Overlap	Shared positions
47.42%	18

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 48.21%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 73.23%

Largest shared positions

Security	CRIB	XLRE	Overlap
Welltower Inc	9.04%	11.01%	9.04%
Equinix Inc	6.59%	7.06%	6.59%
Prologis Inc	5.62%	8.68%	5.62%

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	XLRE · SEC
06/30/2026	47.42%	18	0001410368-26-084775	0001410368-26-089191