# Portfolio overlap

## DESK / FRI

| Overlap | Shared positions |
|---|---|
| 20.28% | 25 |

## VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 99.17%

## First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 26.70%

## Largest shared positions

| Security | DESK | FRI | Overlap |
|---|---|---|---|
| Simon Property Group Inc | 4.14% | 4.60% | 4.14% |
| Realty Income Corp | 3.93% | 4.23% | 3.93% |
| Prologis Inc | 3.66% | 9.25% | 3.66% |

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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Prologis Inc | 3.99% | 3.66% | -0.33 |
| Simon Property Group Inc | 3.99% | 4.14% | +0.15 |
| Rexford Industrial Realty Inc | 0.62% | 0.48% | -0.13 |
| Vornado Realty Trust | 0.34% | 0.45% | +0.11 |
| Realty Income Corp | 3.84% | 3.93% | +0.10 |
| All other shared classes | | | +0.19 |

# 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 | DESK · SEC | FRI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 20.28% | 25 | 0001410368-26-086976 | 0000940400-26-033042 |
| 03/31/2026 | 20.19% | 25 | 0001410368-26-054881 | 0000940400-26-021490 |
| 12/31/2025 | 20.41% | 24 | 0001410368-26-020363 | 0000940400-26-006881 |
| 09/30/2025 | 20.89% | 25 | 0001410368-25-028381 | 0000940400-25-009983 |
| 06/30/2025 | 21.24% | 25 | 0001752724-25-196057 | 0001752724-25-205043 |
| 03/31/2025 | 20.70% | 25 | 0001752724-25-119464 | 0001752724-25-122320 |
| 12/31/2024 | 20.63% | 24 | 0001752724-25-041045 | 0001752724-25-038180 |
| 09/30/2024 | 19.96% | 25 | 0001752724-24-256559 | 0001752724-24-267894 |
| 06/30/2024 | 19.84% | 25 | 0001752724-24-183529 | 0001752724-24-185423 |
| 03/31/2024 | 20.16% | 25 | 0001752724-24-123234 | 0001752724-24-119073 |
| 12/31/2023 | 19.92% | 26 | 0001752724-24-034405 | 0001752724-24-035676 |