Portfolio overlap

DESK / FTIF

Overlap	Shared positions
3.25%	2

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 5.36%

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 4.05%

Largest shared positions

Security	DESK	FTIF	Overlap
Simon Property Group Inc	4.14%	2.03%	2.03%
Brixmor Property Group Inc	1.22%	2.02%	1.22%

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 98.86%. 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Simon Property Group Inc	1.68%	2.03%	+0.35
Brixmor Property Group Inc	1.15%	1.22%	+0.07
All other shared classes			0.00

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	FTIF · SEC
06/30/2026	3.25%	2	0001410368-26-086976	0000940400-26-033041
03/31/2026	2.83%	2	0001410368-26-054881	0000940400-26-021491
12/31/2025	2.20%	1	0001410368-26-020363	0000940400-26-006906
09/30/2025	2.29%	1	0001410368-25-028381	0000940400-25-009814
06/30/2025	1.88%	1	0001752724-25-196057	0001752724-25-205011
03/31/2025	2.00%	1	0001752724-25-119464	0001752724-25-122321
12/31/2024	4.45%	2	0001752724-25-041045	0001752724-25-038173
09/30/2024	4.32%	2	0001752724-24-256559	0001752724-24-267901
06/30/2024	3.40%	2	0001752724-24-183529	0001752724-24-185421
03/31/2024	3.57%	2	0001752724-24-123234	0001752724-24-119193
12/31/2023	2.30%	1	0001752724-24-034405	0001752724-24-035702