Portfolio overlap

DESK / RWR

Overlap	Shared positions
22.50%	24

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 96.14%

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / RWR 29.22%

Largest shared positions

Security	DESK	RWR	Overlap
Simon Property Group Inc	4.14%	4.66%	4.14%
Realty Income Corp	3.93%	4.42%	3.93%
Prologis Inc	3.66%	9.15%	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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 50–59 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Prologis Inc	3.99%	3.66%	-0.33
Rexford Industrial Realty Inc	0.72%	0.48%	-0.24
Simon Property Group Inc	3.99%	4.14%	+0.15
Vornado Realty Trust	0.44%	0.58%	+0.14
BXP Inc	0.81%	0.92%	+0.11
All other shared classes			+0.27

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	RWR · SEC
06/30/2026	22.50%	24	0001410368-26-086976	0001410368-26-089641
03/31/2026	22.39%	24	0001410368-26-054881	0001410368-26-055551
12/31/2025	22.19%	23	0001410368-26-020363	0001410368-26-019983
09/30/2025	22.57%	24	0001410368-25-028381	0001410368-25-031983
06/30/2025	23.14%	25	0001752724-25-196057	0001752724-25-211183
03/31/2025	22.37%	25	0001752724-25-119464	0001752724-25-125130
12/31/2024	22.23%	24	0001752724-25-041045	0001752724-25-044056
09/30/2024	21.48%	25	0001752724-24-256559	0001752724-24-264711
06/30/2024	20.65%	25	0001752724-24-183529	0001752724-24-196745
03/31/2024	20.88%	25	0001752724-24-123234	0001752724-24-123818
12/31/2023	20.65%	26	0001752724-24-034405	0001752724-24-043262
09/30/2023	20.52%	25	0001752724-23-267090	0001752724-23-267621