Portfolio overlap

DESK / VB

Overlap	Shared positions
1.43%	19

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 79.93%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.43%

Largest shared positions

Security	DESK	VB	Overlap
Kimco Realty Corp	1.83%	0.21%	0.21%
WP Carey Inc	1.95%	0.19%	0.19%
Regency Centers Corp	1.28%	0.18%	0.18%

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 98.86%. The filing dates are 50–60 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WP Carey Inc	0.21%	0.19%	-0.02
Vornado Realty Trust	0.06%	0.08%	+0.02
Regency Centers Corp	0.19%	0.18%	-0.02
Agree Realty Corp	0.13%	0.11%	-0.02
Rexford Industrial Realty Inc	0.11%	0.09%	-0.01
All other shared classes			+0.04

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	VB · SEC
06/30/2026	1.43%	19	0001410368-26-086976	0000036405-26-000472
03/31/2026	1.45%	19	0001410368-26-054881	0000036405-26-000319
12/31/2025	1.25%	18	0001410368-26-020363	0000036405-26-000066
09/30/2025	1.48%	19	0001410368-25-028381	0000036405-25-000242
06/30/2025	1.66%	19	0001752724-25-196057	0000036405-25-000135
03/31/2025	1.67%	19	0001752724-25-119464	0001752724-25-126234
12/31/2024	1.52%	19	0001752724-25-041045	0001752724-25-048244
09/30/2024	1.50%	19	0001752724-24-256559	0001752724-24-271140
06/30/2024	1.35%	19	0001752724-24-183529	0001752724-24-194966
03/31/2024	1.36%	19	0001752724-24-123234	0001752724-24-126378
12/31/2023	1.29%	18	0001752724-24-034405	0001752724-24-049249
09/30/2023	1.16%	19	0001752724-23-267090	0001752724-23-271142