Portfolio overlap

FRI / NURE

Overlap	Shared positions
22.34%	30

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 22.34%

Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

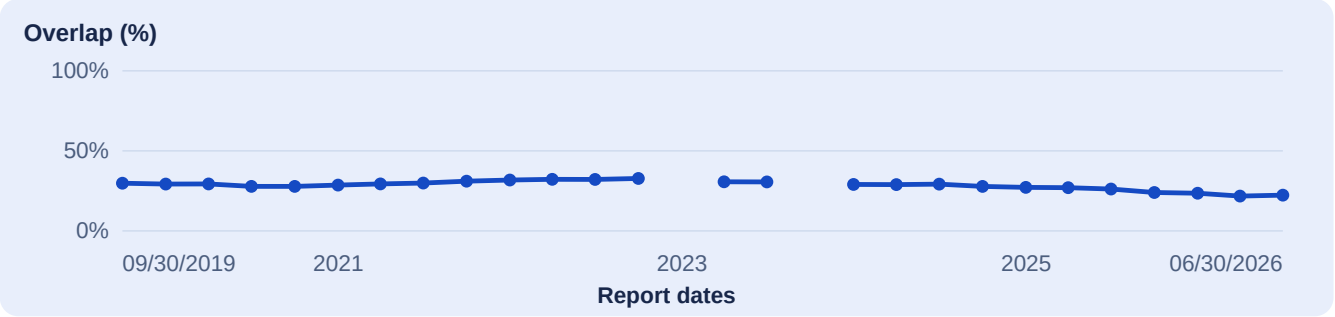
Overlap / NURE 99.02%

Largest shared positions

Security	FRI	NURE	Overlap
PUBLIC STORAGE COM	3.68%	4.83%	3.68%
EXTRA SPACE STORAGE INC COM	2.25%	4.77%	2.25%
AVALONBAY COMMUNITIES INC COM	1.92%	4.97%	1.92%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.43%. The filing dates are 50–61 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SUN COMMUNITIES INC	1.20%	1.02%	-0.18
PUBLIC STORAGE	3.51%	3.68%	+0.18
Veris Residential Inc	0.13%	0.00%	-0.13
RYMAN HOSPITALITY PROPERTIES INC	0.48%	0.59%	+0.12
HOST HOTELS & RESORTS INC	1.00%	1.11%	+0.10
All other shared classes			+0.49

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	FRI · SEC	NURE · SEC
06/30/2026	22.34%	30	0000940400-26-033042	0001635073-26-000431
03/31/2026	21.76%	31	0000940400-26-021490	0001635073-26-000259
12/31/2025	23.54%	33	0000940400-26-006881	0001635073-26-000110
09/30/2025	23.99%	32	0000940400-25-009983	0001635073-25-000156
06/30/2025	26.16%	33	0001752724-25-205043	0001752724-25-204895
03/31/2025	27.00%	33	0001752724-25-122320	0001752724-25-125043
12/31/2024	27.19%	33	0001752724-25-038180	0001752724-25-046046
09/30/2024	27.80%	33	0001752724-24-267894	0001752724-24-269621
06/30/2024	29.22%	33	0001752724-24-185423	0001752724-24-195981
03/31/2024	28.92%	34	0001752724-24-119073	0001752724-24-127784
12/31/2023	29.02%	34	0001752724-24-035676	0001752724-24-047380
06/30/2023	30.60%	36	0001752724-23-198838	0001752724-23-195221
03/31/2023	30.68%	36	0001752724-23-124525	0001752724-23-119707
09/30/2022	32.77%	36	0001752724-22-267174	0001752724-22-264046
06/30/2022	32.15%	37	0001752724-22-184348	0001752724-22-197756
03/31/2022	32.22%	37	0001752724-22-124447	0001752724-22-128751
12/31/2021	31.78%	36	0001752724-22-039203	0001752724-22-050397
09/30/2021	31.07%	35	0001752724-21-256848	0001752724-21-257651
06/30/2021	29.89%	34	0001752724-21-176041	0001752724-21-188034
03/31/2021	29.35%	34	0001752724-21-110463	0001752724-21-115451
12/31/2020	28.63%	35	0001752724-21-029449	0001752724-21-044014
09/30/2020	27.81%	34	0001752724-20-244497	0001752724-20-249525
06/30/2020	27.82%	34	0001752724-20-163597	0001752724-20-176998
03/31/2020	29.34%	34	0001752724-20-101972	0001752724-20-109310
12/31/2019	29.27%	34	0001752724-20-033086	0001752724-20-042261
09/30/2019	29.79%	34	0001752724-19-180194	0001752724-19-183200