Portfolio overlap

FTIF / NURE

Overlap	Shared positions
7.63%	4

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 7.63%

Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / NURE 19.51%

Largest shared positions

Security	FTIF	NURE	Overlap
HOST HOTELS & RESORTS INC COM	2.25%	4.87%	2.25%
EXTRA SPACE STORAGE INC COM	1.87%	4.77%	1.87%
UDR INC COM	1.83%	4.99%	1.83%

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





13 matched portfolio dates from 03/31/2023 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 52–60 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 +1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOST HOTELS & RESORTS INC	1.80%	2.25%	+0.44
UDR INC	1.54%	1.83%	+0.29
MID-AMERICA APARTMENT COMMUNITIES INC	1.47%	1.68%	+0.21
EXTRA SPACE STORAGE INC	1.68%	1.87%	+0.19
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	FTIF · SEC	NURE · SEC
06/30/2026	7.63%	4	0000940400-26-033041	0001635073-26-000431
03/31/2026	6.50%	4	0000940400-26-021491	0001635073-26-000259
12/31/2025	7.40%	4	0000940400-26-006906	0001635073-26-000110
09/30/2025	7.71%	4	0000940400-25-009814	0001635073-25-000156
06/30/2025	9.61%	5	0001752724-25-205011	0001752724-25-204895
03/31/2025	9.74%	5	0001752724-25-122321	0001752724-25-125043
12/31/2024	4.14%	2	0001752724-25-038173	0001752724-25-046046
09/30/2024	3.93%	2	0001752724-24-267901	0001752724-24-269621
06/30/2024	5.63%	3	0001752724-24-185421	0001752724-24-195981
03/31/2024	5.53%	3	0001752724-24-119193	0001752724-24-127784
12/31/2023	2.16%	1	0001752724-24-035702	0001752724-24-047380
06/30/2023	4.30%	2	0001752724-23-198806	0001752724-23-195221
03/31/2023	4.08%	2	0001752724-23-124600	0001752724-23-119707