Portfolio overlap

GQRE / INDS

Overlap	Shared positions
14.23%	16

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 14.23%

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 59.09%

Largest shared positions

Security	GQRE	INDS	Overlap
Prologis, Inc.	4.57%	14.25%	4.57%
WP Carey, Inc.	1.96%	4.22%	1.96%
EastGroup Properties, Inc.	1.36%	4.45%	1.36%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.51%. The filing dates are 52–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	3.04%	0.30%	-2.75
Terreno Realty Corp.	0.83%	0.91%	+0.09
LXP Industrial Trust	0.37%	0.44%	+0.07
Tritax Big Box REIT plc	0.61%	0.68%	+0.07
Prologis, Inc.	4.51%	4.57%	+0.07
All other shared classes			+0.10

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	GQRE · SEC	INDS · SEC
07/31/2026	14.23%	16	0002071691-26-023456	0000894189-26-029007
04/30/2026	16.58%	16	0002071691-26-014806	0000894189-26-020699
01/31/2026	15.37%	11	0002071691-26-006220	0000894189-26-011700
10/31/2025	10.00%	12	0002071691-25-009657	0000894189-25-020161
07/31/2025	8.58%	10	0002071691-25-002082	0000894189-25-010166
04/30/2025	7.50%	9	0001752724-25-152765	0001145549-25-044949
01/31/2025	8.77%	12	0001752724-25-071793	0001145549-25-020538
10/31/2024	8.81%	10	0001752724-24-291773	0001145549-25-000367
07/31/2024	8.40%	9	0001752724-24-223870	0001145549-24-061509
04/30/2024	8.33%	10	0001752724-24-147099	0001145549-24-041223
01/31/2024	10.11%	9	0001752724-24-076588	0001145549-24-019901
10/31/2023	14.01%	11	0001752724-23-288964	0001145549-23-076716
07/31/2023	15.59%	14	0001752724-23-221528	0001145549-23-060395
04/30/2023	14.28%	12	0001752724-23-143844	0001145549-23-040393
01/31/2023	18.73%	13	0001752724-23-065978	0001145549-23-026425
10/31/2022	14.88%	12	0001752724-22-293018	0001145549-22-079611
07/31/2022	12.80%	7	0001752724-22-213203	0001145549-22-060411
04/30/2022	13.60%	9	0001752724-22-151523	0001145549-22-040905
01/31/2022	13.76%	8	0001752724-22-072074	0001145549-22-019833
10/31/2021	11.51%	8	0001752724-21-284386	0001145549-21-077860
07/31/2021	10.49%	8	0001752724-21-210334	0001145549-21-058779
04/30/2021	10.81%	9	0001752724-21-138558	0001145549-21-039903
01/31/2021	13.22%	11	0001752724-21-068363	0001145549-21-018855
10/31/2020	13.05%	8	0001752724-20-274866	0001145549-20-077708
07/31/2020	13.33%	8	0001752724-20-192461	0001145549-20-059335
04/30/2020	12.75%	8	0001752724-20-128393	0001145549-20-039049
01/31/2020	12.10%	9	0001752724-20-062926	0001145549-20-018806
10/31/2019	11.04%	8	0001752724-19-202399	0001145549-19-054453