# Portfolio overlap

## GQRE / REIX

| Overlap | Shared positions |
|---|---|
| 26.00% | 24 |

## Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 43.71%

## NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 29.30%

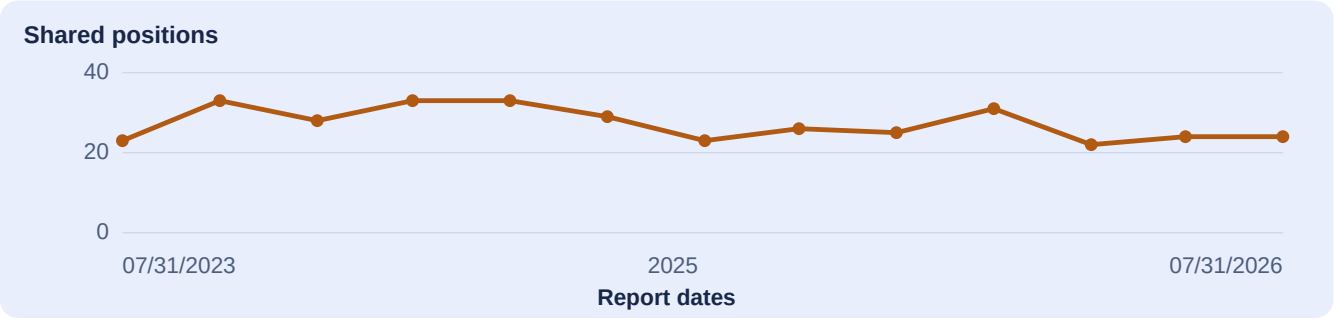
## Largest shared positions

| Security | GQRE | REIX | Overlap |
|---|---|---|---|
| Welltower, Inc. | 4.48% | 6.70% | 4.48% |
| Equinix, Inc. | 6.52% | 3.92% | 3.92% |
| Simon Property Group, Inc. | 3.90% | 1.47% | 1.47% |

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 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. 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

04/30/2026 / 07/31/2026 -0.64 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Equinix, Inc. | 2.09% | 3.92% | +1.84 |
| Simon Property Group, Inc. | 3.09% | 1.47% | -1.62 |
| Brixmor Property Group, Inc. | 0.00% | 1.17% | +1.17 |
| Sumitomo Realty & Development Co. Ltd. | 0.91% | 0.00% | -0.91 |
| Vicinity Ltd. | 0.81% | 0.00% | -0.81 |
| All other shared classes | | | -0.31 |

# 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 | REIX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 26.00% | 24 | 0002071691-26-023456 | 0000940400-26-038562 |
| 04/30/2026 | 26.64% | 24 | 0002071691-26-014806 | 0000940400-26-024927 |
| 01/31/2026 | 21.58% | 22 | 0002071691-26-006220 | 0000940400-26-011511 |
| 10/31/2025 | 25.57% | 31 | 0002071691-25-009657 | 0000940400-25-014981 |
| 07/31/2025 | 26.06% | 25 | 0002071691-25-002082 | 0000940400-25-002565 |
| 04/30/2025 | 26.83% | 26 | 0001752724-25-152765 | 0001752724-25-156102 |
| 01/31/2025 | 21.88% | 23 | 0001752724-25-071793 | 0001752724-25-073612 |
| 10/31/2024 | 24.69% | 29 | 0001752724-24-291773 | 0001752724-24-292296 |
| 07/31/2024 | 24.84% | 33 | 0001752724-24-223870 | 0001752724-24-216939 |
| 04/30/2024 | 23.55% | 33 | 0001752724-24-147099 | 0001752724-24-142995 |
| 01/31/2024 | 22.86% | 28 | 0001752724-24-076588 | 0001752724-24-073416 |
| 10/31/2023 | 25.30% | 33 | 0001752724-23-288964 | 0001752724-23-286232 |
| 07/31/2023 | 17.94% | 23 | 0001752724-23-221528 | 0001752724-23-219949 |