Portfolio overlap

GQRE / SRVR

Overlap	Shared positions
8.71%	3

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 8.71%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 47.47%

Largest shared positions

Security	GQRE	SRVR	Overlap
Equinix, Inc.	6.52%	15.72%	6.52%
American Tower Corp.	1.45%	15.08%	1.45%
Digital Realty Trust, Inc.	0.74%	16.67%	0.74%

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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Tower Corp.	6.18%	1.45%	-4.73
Equinix, Inc.	2.09%	6.52%	+4.43
Digital Realty Trust, Inc.	0.61%	0.74%	+0.13
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	GQRE · SEC	SRVR · SEC
07/31/2026	8.71%	3	0002071691-26-023456	0000894189-26-028996
04/30/2026	8.87%	3	0002071691-26-014806	0000894189-26-020691
01/31/2026	13.05%	3	0002071691-26-006220	0000894189-26-011690
10/31/2025	14.01%	4	0002071691-25-009657	0000894189-25-020178
07/31/2025	11.85%	5	0002071691-25-002082	0000894189-25-010161
04/30/2025	7.69%	3	0001752724-25-152765	0001145549-25-044942
01/31/2025	4.96%	4	0001752724-25-071793	0001145549-25-020532
10/31/2024	11.39%	6	0001752724-24-291773	0001145549-25-000361
07/31/2024	12.24%	6	0001752724-24-223870	0001145549-24-061503
04/30/2024	12.84%	6	0001752724-24-147099	0001145549-24-041215
01/31/2024	13.59%	7	0001752724-24-076588	0001145549-24-019895
10/31/2023	8.09%	5	0001752724-23-288964	0001145549-23-076711
07/31/2023	7.51%	4	0001752724-23-221528	0001145549-23-060374
04/30/2023	8.49%	4	0001752724-23-143844	0001145549-23-040390
01/31/2023	8.16%	4	0001752724-23-065978	0001145549-23-026387
10/31/2022	7.22%	4	0001752724-22-293018	0001145549-22-079649
07/31/2022	6.50%	4	0001752724-22-213203	0001145549-22-060435
04/30/2022	5.14%	4	0001752724-22-151523	0001145549-22-040937
01/31/2022	7.19%	5	0001752724-22-072074	0001145549-22-019823
10/31/2021	7.39%	5	0001752724-21-284386	0001145549-21-077859
07/31/2021	5.61%	4	0001752724-21-210334	0001145549-21-058782
04/30/2021	4.62%	3	0001752724-21-138558	0001145549-21-039908
01/31/2021	7.24%	5	0001752724-21-068363	0001145549-21-018854
10/31/2020	8.25%	5	0001752724-20-274866	0001145549-20-077690
07/31/2020	7.52%	4	0001752724-20-192461	0001145549-20-059317
04/30/2020	0.48%	1	0001752724-20-128393	0001145549-20-039031
01/31/2020	0.18%	1	0001752724-20-062926	0001145549-20-018803
10/31/2019	0.17%	1	0001752724-19-202399	0001145549-19-054449