# Portfolio overlap

## GQRE / VNQ

| Overlap | Shared positions |
|---|---|
| 39.11% | 58 |

## Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 66.07%

## Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 56.07%

## Largest shared positions

| Security | GQRE | VNQ | Overlap |
|---|---|---|---|
| Equinix, Inc. | 6.52% | 5.23% | 5.23% |
| Prologis, Inc. | 4.57% | 7.01% | 4.57% |
| Welltower, Inc. | 4.48% | 8.51% | 4.48% |

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 52–61 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 +0.29 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Equinix, Inc. | 2.09% | 5.23% | +3.14 |
| American Tower Corp. | 4.54% | 1.45% | -3.09 |
| Public Storage | 2.54% | 0.30% | -2.24 |
| Kimco Realty Corp. | 0.00% | 0.89% | +0.89 |
| Mid-America Apartment Communities Inc | 0.80% | 0.00% | -0.80 |
| All other shared classes | | | +2.38 |

# 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 | VNQ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 39.11% | 58 | 0002071691-26-023456 | 0000734383-26-000299 |
| 04/30/2026 | 38.81% | 54 | 0002071691-26-014806 | 0000734383-26-000215 |
| 01/31/2026 | 36.91% | 47 | 0002071691-26-006220 | 0000734383-26-000087 |
| 10/31/2025 | 36.21% | 51 | 0002071691-25-009657 | 0000734383-25-000145 |
| 07/31/2025 | 36.14% | 52 | 0002071691-25-002082 | 0000734383-25-000078 |
| 04/30/2025 | 35.79% | 58 | 0001752724-25-152765 | 0001752724-25-163094 |
| 01/31/2025 | 34.78% | 59 | 0001752724-25-071793 | 0001752724-25-076367 |
| 10/31/2024 | 36.63% | 62 | 0001752724-24-291773 | 0001752724-24-297687 |
| 07/31/2024 | 36.03% | 61 | 0001752724-24-223870 | 0001752724-24-222302 |
| 04/30/2024 | 35.39% | 59 | 0001752724-24-147099 | 0001752724-24-148807 |
| 01/31/2024 | 36.71% | 53 | 0001752724-24-076588 | 0001752724-24-076004 |
| 10/31/2023 | 35.63% | 56 | 0001752724-23-288964 | 0001752724-23-295147 |
| 07/31/2023 | 34.98% | 53 | 0001752724-23-221528 | 0001752724-23-223669 |
| 04/30/2023 | 36.72% | 54 | 0001752724-23-143844 | 0001752724-23-150042 |
| 01/31/2023 | 36.20% | 52 | 0001752724-23-065978 | 0001752724-23-075076 |
| 10/31/2022 | 37.29% | 53 | 0001752724-22-293018 | 0001752724-22-294838 |
| 07/31/2022 | 35.67% | 49 | 0001752724-22-213203 | 0001752724-22-223820 |
| 04/30/2022 | 35.35% | 46 | 0001752724-22-151523 | 0001752724-22-153967 |
| 01/31/2022 | 38.32% | 51 | 0001752724-22-072074 | 0001752724-22-080526 |
| 10/31/2021 | 38.75% | 56 | 0001752724-21-284386 | 0001752724-21-286460 |
| 07/31/2021 | 35.44% | 63 | 0001752724-21-210334 | 0001752724-21-214202 |
| 04/30/2021 | 35.41% | 61 | 0001752724-21-138558 | 0001752724-21-143636 |
| 01/31/2021 | 36.89% | 53 | 0001752724-21-068363 | 0001752724-21-069956 |
| 10/31/2020 | 37.67% | 44 | 0001752724-20-274866 | 0001752724-20-274108 |
| 07/31/2020 | 35.79% | 48 | 0001752724-20-192461 | 0001752724-20-201131 |
| 04/30/2020 | 31.90% | 55 | 0001752724-20-128393 | 0000932471-20-000172 |
| 01/31/2020 | 31.50% | 53 | 0001752724-20-062926 | 0001752724-20-067900 |
| 10/31/2019 | 32.19% | 58 | 0001752724-19-202399 | 0001752724-19-204609 |