Portfolio overlap

GQRE / VNQI

Overlap	Shared positions
23.15%	71

Northern Trust Global Quality Real Estate ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / GQRE 31.16%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 24.29%

Largest shared positions

Security	GQRE	VNQI	Overlap
Sun Hung Kai Properties Ltd.	2.60%	2.28%	2.28%
Sumitomo Realty & Development Co. Ltd.	1.68%	1.98%	1.68%
Unibail-Rodamco-Westfield	1.82%	1.40%	1.40%

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 -1.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Realty & Development Co. Ltd.	2.31%	1.68%	-0.62
UNITE Group PLC/The	0.27%	0.00%	-0.27
Keppel REIT	0.00%	0.22%	+0.22
International Workplace Group PLC	0.17%	0.00%	-0.17
Choice Properties Real Estate Investment Trust	0.16%	0.00%	-0.16
All other shared classes			-0.33

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	VNQI · SEC
07/31/2026	23.15%	71	0002071691-26-023456	0000857489-26-000274
04/30/2026	24.49%	78	0002071691-26-014806	0000857489-26-000186
01/31/2026	24.36%	80	0002071691-26-006220	0000857489-26-000089
10/31/2025	24.23%	85	0002071691-25-009657	0000857489-25-000150
07/31/2025	23.57%	80	0002071691-25-002082	0000857489-25-000077
04/30/2025	23.00%	82	0001752724-25-152765	0001752724-25-163065
01/31/2025	22.95%	77	0001752724-25-071793	0001752724-25-076371
10/31/2024	22.65%	78	0001752724-24-291773	0001752724-24-297670
07/31/2024	23.90%	77	0001752724-24-223870	0001752724-24-222274
04/30/2024	24.32%	77	0001752724-24-147099	0001752724-24-148843
01/31/2024	22.75%	75	0001752724-24-076588	0001752724-24-076018
10/31/2023	22.31%	78	0001752724-23-288964	0001752724-23-295129
07/31/2023	23.22%	85	0001752724-23-221528	0001752724-23-223657
04/30/2023	24.01%	82	0001752724-23-143844	0001752724-23-150041
01/31/2023	24.05%	82	0001752724-23-065978	0001752724-23-075095
10/31/2022	24.47%	87	0001752724-22-293018	0001752724-22-294804
07/31/2022	24.11%	85	0001752724-22-213203	0001752724-22-223845
04/30/2022	23.56%	86	0001752724-22-151523	0001752724-22-153963
01/31/2022	21.53%	73	0001752724-22-072074	0001752724-22-080521
10/31/2021	21.45%	81	0001752724-21-284386	0001752724-21-286461
07/31/2021	24.07%	90	0001752724-21-210334	0001752724-21-214189
04/30/2021	24.29%	86	0001752724-21-138558	0001752724-21-143619
01/31/2021	23.07%	85	0001752724-21-068363	0001752724-21-069949
10/31/2020	24.63%	81	0001752724-20-274866	0001752724-20-274105
07/31/2020	24.77%	82	0001752724-20-192461	0001752724-20-201164
04/30/2020	24.86%	85	0001752724-20-128393	0000932471-20-000118
01/31/2020	25.45%	88	0001752724-20-062926	0001752724-20-067909
10/31/2019	25.11%	87	0001752724-19-202399	0001752724-19-204644