Portfolio overlap

ICF / RITA

Overlap	Shared positions
46.48%	14

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 48.96%

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 74.92%

Largest shared positions

Security	ICF	RITA	Overlap
Welltower, Inc.	8.45%	14.28%	8.45%
Prologis, Inc.	8.00%	12.50%	8.00%
Simon Property Group, Inc.	6.39%	12.65%	6.39%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–61 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Simon Property Group, Inc.	5.83%	6.39%	+0.55
Digital Realty Trust, Inc.	4.86%	4.35%	-0.51
Prologis, Inc.	7.66%	8.00%	+0.34
Welltower, Inc.	8.19%	8.45%	+0.26
Regency Centers Corp.	0.25%	0.00%	-0.25
All other shared classes			+0.75

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	ICF · SEC	RITA · SEC
07/31/2026	46.48%	14	0002071691-26-023068	0001193125-26-396459
04/30/2026	45.35%	15	0002071691-26-015425	0001193125-26-284786
01/31/2026	45.55%	15	0002071691-26-007324	0000894189-26-008127
10/31/2025	54.81%	17	0002071691-25-009485	0000894189-25-020380
07/31/2025	40.85%	12	0002071691-25-002334	0000894189-25-009782
04/30/2025	43.57%	14	0001752724-25-157730	0001145549-25-043492
01/31/2025	47.46%	15	0001752724-25-068365	0001145549-25-023652
10/31/2024	46.40%	15	0001752724-24-295997	0001145549-24-083445
07/31/2024	41.92%	14	0001752724-24-222195	0001145549-24-062720
04/30/2024	43.72%	15	0001752724-24-144320	0001145549-24-036633
01/31/2024	43.11%	15	0001752724-24-066612	0001145549-24-020599
10/31/2023	44.93%	16	0001752724-23-290667	0001145549-23-079002
07/31/2023	44.92%	16	0001752724-23-219157	0001145549-23-059877
04/30/2023	42.61%	15	0001752724-23-143069	0001145549-23-039860
01/31/2023	35.28%	12	0001752724-23-068558	0001145549-23-021711
10/31/2022	43.21%	12	0001752724-22-290203	0001145549-22-080144
07/31/2022	42.12%	13	0001752724-22-218346	0001145549-22-060259
04/30/2022	43.46%	13	0001752724-22-149640	0001145549-22-040378
01/31/2022	43.82%	13	0001752724-22-075654	0001145549-22-021182