Portfolio overlap

ICF / SRVR

Overlap	Shared positions
27.58%	6

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 27.58%

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

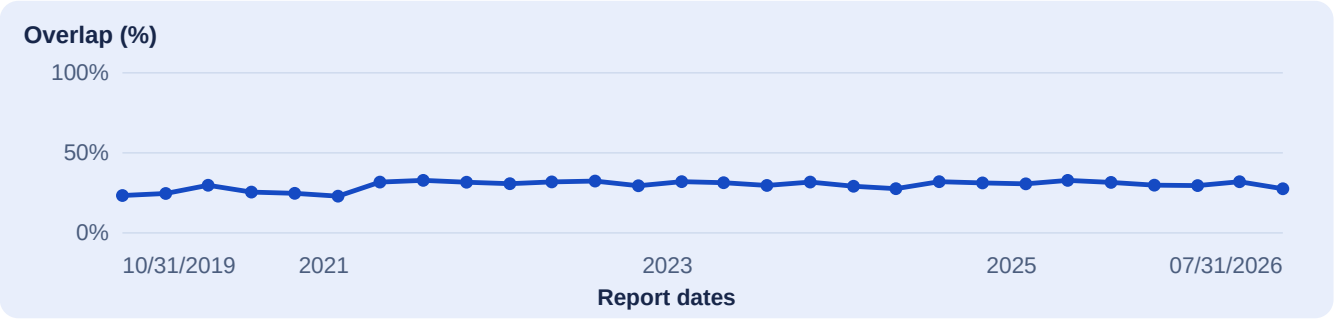
Overlap / SRVR 60.53%

Largest shared positions

Security	ICF	SRVR	Overlap
Equinix, Inc.	7.35%	15.72%	7.35%
American Tower Corp.	6.95%	15.08%	6.95%
Digital Realty Trust, Inc.	4.35%	16.67%	4.35%

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 99.61%. 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 -4.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix, Inc.	9.33%	7.35%	-1.98
Crown Castle, Inc.	3.86%	3.28%	-0.58
American Tower Corp.	7.50%	6.95%	-0.56
SBA Communications Corp.	2.59%	2.07%	-0.52
Digital Realty Trust, Inc.	4.86%	4.35%	-0.51
All other shared classes			-0.24

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	SRVR · SEC
07/31/2026	27.58%	6	0002071691-26-023068	0000894189-26-028996
04/30/2026	31.98%	6	0002071691-26-015425	0000894189-26-020691
01/31/2026	29.57%	6	0002071691-26-007324	0000894189-26-011690
10/31/2025	29.82%	6	0002071691-25-009485	0000894189-25-020178
07/31/2025	31.55%	6	0002071691-25-002334	0000894189-25-010161
04/30/2025	32.81%	6	0001752724-25-157730	0001145549-25-044942
01/31/2025	30.65%	6	0001752724-25-068365	0001145549-25-020532
10/31/2024	31.22%	6	0001752724-24-295997	0001145549-25-000361
07/31/2024	32.00%	6	0001752724-24-222195	0001145549-24-061503
04/30/2024	27.63%	5	0001752724-24-144320	0001145549-24-041215
01/31/2024	29.14%	5	0001752724-24-066612	0001145549-24-019895
10/31/2023	31.76%	5	0001752724-23-290667	0001145549-23-076711
07/31/2023	29.65%	5	0001752724-23-219157	0001145549-23-060374
04/30/2023	31.36%	5	0001752724-23-143069	0001145549-23-040390
01/31/2023	32.02%	5	0001752724-23-068558	0001145549-23-026387
10/31/2022	29.46%	5	0001752724-22-290203	0001145549-22-079649
07/31/2022	32.39%	5	0001752724-22-218346	0001145549-22-060435
04/30/2022	31.86%	5	0001752724-22-149640	0001145549-22-040937
01/31/2022	30.75%	5	0001752724-22-075654	0001145549-22-019823
10/31/2021	31.66%	5	0001752724-21-283249	0001145549-21-077859
07/31/2021	32.82%	5	0001752724-21-211064	0001145549-21-058782
04/30/2021	31.74%	5	0001752724-21-144508	0001145549-21-039908
01/31/2021	22.95%	4	0001752724-21-069299	0001145549-21-018854
10/31/2020	24.72%	4	0001752724-20-272822	0001145549-20-077690
07/31/2020	25.50%	4	0001752724-20-197497	0001145549-20-059317
04/30/2020	29.76%	4	0001752724-20-130474	0001145549-20-039031
01/31/2020	24.63%	4	0001752724-20-064058	0001145549-20-018803
10/31/2019	23.35%	4	0001752724-19-202275	0001145549-19-054449