Portfolio overlap

ICF / VNQ

Overlap	Shared positions
60.46%	30

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 99.76%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 60.52%

Largest shared positions

Security	ICF	VNQ	Overlap
Welltower, Inc.	8.45%	8.51%	8.45%
Prologis, Inc.	8.00%	7.01%	7.01%
Equinix, Inc.	7.35%	5.23%	5.23%

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 99.25%. The filing dates are 53–63 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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower, Inc.	7.84%	8.45%	+0.62
Equinix, Inc.	5.64%	5.23%	-0.41
Simon Property Group, Inc.	3.53%	3.88%	+0.35
American Tower Corp.	4.54%	4.20%	-0.34
Crown Castle, Inc.	2.05%	1.73%	-0.32
All other shared classes			-0.28

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	VNQ · SEC
07/31/2026	60.46%	30	0002071691-26-023068	0000734383-26-000299
04/30/2026	60.85%	30	0002071691-26-015425	0000734383-26-000215
01/31/2026	58.41%	30	0002071691-26-007324	0000734383-26-000087
10/31/2025	58.54%	30	0002071691-25-009485	0000734383-25-000145
07/31/2025	57.08%	30	0002071691-25-002334	0000734383-25-000078
04/30/2025	58.31%	30	0001752724-25-157730	0001752724-25-163094
01/31/2025	57.28%	30	0001752724-25-068365	0001752724-25-076367
10/31/2024	58.34%	30	0001752724-24-295997	0001752724-24-297687
07/31/2024	58.39%	30	0001752724-24-222195	0001752724-24-222302
04/30/2024	56.80%	30	0001752724-24-144320	0001752724-24-148807
01/31/2024	57.48%	30	0001752724-24-066612	0001752724-24-076004
10/31/2023	57.16%	30	0001752724-23-290667	0001752724-23-295147
07/31/2023	56.60%	30	0001752724-23-219157	0001752724-23-223669
04/30/2023	58.16%	30	0001752724-23-143069	0001752724-23-150042
01/31/2023	57.30%	30	0001752724-23-068558	0001752724-23-075076
10/31/2022	56.66%	29	0001752724-22-290203	0001752724-22-294838
07/31/2022	57.62%	30	0001752724-22-218346	0001752724-22-223820
04/30/2022	58.32%	30	0001752724-22-149640	0001752724-22-153967
01/31/2022	57.08%	30	0001752724-22-075654	0001752724-22-080526
10/31/2021	56.35%	30	0001752724-21-283249	0001752724-21-286460
07/31/2021	55.24%	30	0001752724-21-211064	0001752724-21-214202
04/30/2021	54.51%	30	0001752724-21-144508	0001752724-21-143636
01/31/2021	49.40%	30	0001752724-21-069299	0001752724-21-069956
10/31/2020	50.29%	30	0001752724-20-272822	0001752724-20-274108
07/31/2020	50.70%	30	0001752724-20-197497	0001752724-20-201131
04/30/2020	51.33%	30	0001752724-20-130474	0000932471-20-000172
01/31/2020	48.37%	30	0001752724-20-064058	0001752724-20-067900
10/31/2019	48.69%	30	0001752724-19-202275	0001752724-19-204609