Portfolio overlap

ICF / VRAI

Overlap	Shared positions
9.73%	9

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 29.44%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

Overlap / VRAI 9.73%

Largest shared positions

Security	ICF	VRAI	Overlap
Realty Income Corp.	4.40%	1.12%	1.12%
Invitation Homes, Inc.	1.96%	1.11%	1.11%
Kimco Realty Corp.	2.02%	1.10%	1.10%

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





20 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 94.73%. The filing dates are 49–63 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Invitation Homes, Inc.	1.19%	1.11%	-0.08
Host Hotels & Resorts, Inc.	1.13%	1.06%	-0.07
Public Storage	1.14%	1.07%	-0.07
Realty Income Corp.	1.08%	1.12%	+0.04
VICI Properties, Inc.	1.11%	1.07%	-0.03
All other shared classes			-0.02

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	VRAI · SEC
07/31/2026	9.73%	9	0002071691-26-023068	0000940400-26-039013
04/30/2026	9.96%	9	0002071691-26-015425	0000940400-26-024969
10/31/2025	10.90%	10	0002071691-25-009485	0000940400-25-014944
07/31/2025	11.04%	10	0002071691-25-002334	0000940400-25-003043
04/30/2025	11.68%	10	0001752724-25-157730	0001752724-25-156493
01/31/2025	10.61%	10	0001752724-25-068365	0001752724-25-073350
10/31/2024	10.52%	10	0001752724-24-295997	0001752724-24-288175
07/31/2024	11.00%	10	0001752724-24-222195	0001752724-24-222961
04/30/2024	10.22%	10	0001752724-24-144320	0001752724-24-142985
01/31/2024	10.64%	10	0001752724-24-066612	0001752724-24-073267
10/31/2023	12.17%	11	0001752724-23-290667	0001752724-23-295932
07/31/2023	12.83%	11	0001752724-23-219157	0001752724-23-214291
01/31/2023	12.08%	11	0001752724-23-068558	0001752724-23-073266
10/31/2022	9.61%	10	0001752724-22-290203	0001752724-22-286884
01/31/2022	9.94%	10	0001752724-22-075654	0001752724-22-072466
04/30/2021	8.49%	8	0001752724-21-144508	0001752724-21-133406
07/31/2020	5.24%	5	0001752724-20-197497	0001752724-20-199043
04/30/2020	5.42%	6	0001752724-20-130474	0001752724-20-125828
01/31/2020	6.77%	6	0001752724-20-064058	0001752724-20-061565
10/31/2019	0.00%	0	0001752724-19-202275	0001752724-19-200903