Portfolio overlap

INDS / VNQ

Overlap	Shared positions
15.33%	12

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 72.02%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 15.33%

Largest shared positions

Security	INDS	VNQ	Overlap
Prologis Inc	14.25%	7.01%	7.01%
Public Storage	15.87%	2.83%	2.83%
Extra Space Storage Inc	14.41%	1.63%	1.63%

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 99.13%. 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	2.54%	2.83%	+0.29
National Storage Affiliates Tr	0.17%	0.00%	-0.17
Smartstop Self Storage REIT In	0.00%	0.10%	+0.10
Terreno Realty Corp	0.36%	0.40%	+0.04
LXP Industrial Trust	0.16%	0.19%	+0.03
All other shared classes			+0.05

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	INDS · SEC	VNQ · SEC
07/31/2026	15.33%	12	0000894189-26-029007	0000734383-26-000299
04/30/2026	15.00%	12	0000894189-26-020699	0000734383-26-000215
01/31/2026	14.95%	12	0000894189-26-011700	0000734383-26-000087
10/31/2025	14.77%	12	0000894189-25-020161	0000734383-25-000145
07/31/2025	13.62%	12	0000894189-25-010166	0000734383-25-000078
04/30/2025	13.93%	12	0001145549-25-044949	0001752724-25-163094
01/31/2025	14.90%	12	0001145549-25-020538	0001752724-25-076367
10/31/2024	14.70%	12	0001145549-25-000367	0001752724-24-297687
07/31/2024	16.10%	12	0001145549-24-061509	0001752724-24-222302
04/30/2024	15.35%	12	0001145549-24-041223	0001752724-24-148807
01/31/2024	16.91%	12	0001145549-24-019901	0001752724-24-076004
10/31/2023	15.03%	12	0001145549-23-076716	0001752724-23-295147
07/31/2023	15.88%	11	0001145549-23-060395	0001752724-23-223669
04/30/2023	17.17%	13	0001145549-23-040393	0001752724-23-150042
01/31/2023	16.11%	13	0001145549-23-026425	0001752724-23-075076
10/31/2022	14.67%	17	0001145549-22-079611	0001752724-22-294838
07/31/2022	10.97%	14	0001145549-22-060411	0001752724-22-223820
04/30/2022	12.13%	15	0001145549-22-040905	0001752724-22-153967
01/31/2022	11.89%	16	0001145549-22-019833	0001752724-22-080526
10/31/2021	11.22%	15	0001145549-21-077860	0001752724-21-286460
07/31/2021	10.45%	15	0001145549-21-058779	0001752724-21-214202
04/30/2021	10.10%	15	0001145549-21-039903	0001752724-21-143636
01/31/2021	10.31%	15	0001145549-21-018855	0001752724-21-069956
10/31/2020	11.00%	15	0001145549-20-077708	0001752724-20-274108
07/31/2020	10.97%	15	0001145549-20-059335	0001752724-20-201131
04/30/2020	9.86%	15	0001145549-20-039049	0000932471-20-000172
01/31/2020	8.78%	16	0001145549-20-018806	0001752724-20-067900
10/31/2019	8.51%	16	0001145549-19-054453	0001752724-19-204609