Portfolio overlap

INDS / VNQI

Overlap	Shared positions
6.57%	18

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 27.51%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 6.57%

Largest shared positions

Security	INDS	VNQI	Overlap
Segro PLC	5.68%	1.67%	1.67%
LondonMetric Property PLC	2.28%	0.59%	0.59%
Tritax Big Box REIT PLC	2.04%	0.54%	0.54%

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 98.60%. 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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Segro PLC	1.16%	1.67%	+0.51
Tritax Big Box REIT PLC	0.46%	0.54%	+0.08
LondonMetric Property PLC	0.55%	0.59%	+0.04
GLP J-Reit	0.38%	0.41%	+0.03
Sagax AB	0.39%	0.36%	-0.03
All other shared classes			+0.06

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	VNQI · SEC
07/31/2026	6.57%	18	0000894189-26-029007	0000857489-26-000274
04/30/2026	5.88%	18	0000894189-26-020699	0000857489-26-000186
01/31/2026	6.05%	17	0000894189-26-011700	0000857489-26-000089
10/31/2025	5.91%	17	0000894189-25-020161	0000857489-25-000150
07/31/2025	5.47%	16	0000894189-25-010166	0000857489-25-000077
04/30/2025	5.77%	17	0001145549-25-044949	0001752724-25-163065
01/31/2025	6.05%	18	0001145549-25-020538	0001752724-25-076371
10/31/2024	6.14%	16	0001145549-25-000367	0001752724-24-297670
07/31/2024	6.80%	17	0001145549-24-061509	0001752724-24-222274
04/30/2024	6.31%	16	0001145549-24-041223	0001752724-24-148843
01/31/2024	6.31%	16	0001145549-24-019901	0001752724-24-076018
10/31/2023	5.81%	16	0001145549-23-076716	0001752724-23-295129
07/31/2023	5.82%	16	0001145549-23-060395	0001752724-23-223657
04/30/2023	6.19%	16	0001145549-23-040393	0001752724-23-150041
01/31/2023	5.97%	17	0001145549-23-026425	0001752724-23-075095
10/31/2022	1.39%	9	0001145549-22-079611	0001752724-22-294804
07/31/2022	0.47%	3	0001145549-22-060411	0001752724-22-223845
04/30/2022	0.49%	3	0001145549-22-040905	0001752724-22-153963
01/31/2022	0.00%	0	0001145549-22-019833	0001752724-22-080521
10/31/2021	0.00%	0	0001145549-21-077860	0001752724-21-286461
07/31/2021	0.00%	0	0001145549-21-058779	0001752724-21-214189
04/30/2021	0.00%	0	0001145549-21-039903	0001752724-21-143619
01/31/2021	0.00%	0	0001145549-21-018855	0001752724-21-069949
10/31/2020	0.00%	0	0001145549-20-077708	0001752724-20-274105
07/31/2020	0.00%	0	0001145549-20-059335	0001752724-20-201164
04/30/2020	0.00%	0	0001145549-20-039049	0000932471-20-000118
01/31/2020	0.02%	1	0001145549-20-018806	0001752724-20-067909
10/31/2019	0.00%	0	0001145549-19-054453	0001752724-19-204644