Portfolio overlap

MORT / REM

Overlap	Shared positions
88.86%	25

VanEck Mortgage REIT Income ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / MORT 97.95%

iShares Mortgage Real Estate ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / REM 95.66%

Largest shared positions

Security	MORT	REM	Overlap
Annaly Capital Management Inc	17.47%	22.77%	17.47%
AGNC Investment Corp	14.34%	15.32%	14.34%
Starwood Property Trust Inc	6.64%	7.02%	6.64%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.62%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AGNC Investment Corp	13.09%	14.34%	+1.25
Arbor Realty Trust Inc	3.24%	2.16%	-1.08
Annaly Capital Management Inc	16.64%	17.47%	+0.83
Blackstone Mortgage Trust Inc	4.59%	3.99%	-0.60
Starwood Property Trust Inc	7.16%	6.64%	-0.53
All other shared classes			+0.53

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	MORT · SEC	REM · SEC
06/30/2026	88.86%	25	0001410368-26-086921	0000940400-26-035013
03/31/2026	88.45%	25	0001410368-26-054874	0000940400-26-020785
12/31/2025	88.83%	25	0001410368-26-020304	0000940400-26-007519
09/30/2025	87.19%	25	0001410368-25-028361	0000940400-25-010625
06/30/2025	86.79%	25	0001752724-25-196029	0001752724-25-205075
03/31/2025	86.58%	25	0001752724-25-119404	0001752724-25-122119
12/31/2024	89.91%	25	0001752724-25-040982	0001752724-25-041395