Portfolio overlap

NURE / RWR

Overlap	Shared positions
28.27%	30

Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / NURE 99.02%

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / RWR 28.27%

Largest shared positions

Security	NURE	RWR	Overlap
Public Storage	4.83%	4.36%	4.36%
Extra Space Storage, Inc	4.77%	2.88%	2.88%
AvalonBay Communities, Inc	4.97%	2.46%	2.46%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.43%. The filing dates are 54–62 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sun Communities Inc	1.55%	1.31%	-0.25
Public Storage	4.18%	4.36%	+0.17
Veris Residential Inc	0.16%	0.00%	-0.16
Ryman Hospitality Properties Inc	0.62%	0.76%	+0.15
Host Hotels & Resorts Inc	1.30%	1.42%	+0.12
All other shared classes			+0.43

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	NURE · SEC	RWR · SEC
06/30/2026	28.27%	30	0001635073-26-000431	0001410368-26-089641
03/31/2026	27.82%	31	0001635073-26-000259	0001410368-26-055551
12/31/2025	29.23%	33	0001635073-26-000110	0001410368-26-019983
09/30/2025	28.75%	32	0001635073-25-000156	0001410368-25-031983
06/30/2025	31.21%	33	0001752724-25-204895	0001752724-25-211183
03/31/2025	31.63%	33	0001752724-25-125043	0001752724-25-125130
12/31/2024	31.71%	33	0001752724-25-046046	0001752724-25-044056
09/30/2024	31.72%	33	0001752724-24-269621	0001752724-24-264711
06/30/2024	31.90%	33	0001752724-24-195981	0001752724-24-196745
03/31/2024	31.63%	34	0001752724-24-127784	0001752724-24-123818
12/31/2023	31.91%	34	0001752724-24-047380	0001752724-24-043262
09/30/2023	32.28%	36	0001752724-23-271096	0001752724-23-267621
06/30/2023	33.17%	36	0001752724-23-195221	0001752724-23-196572
03/31/2023	33.25%	36	0001752724-23-119707	0001752724-23-126308
12/31/2022	32.25%	36	0001752724-23-043561	0001752724-23-046963
09/30/2022	35.05%	36	0001752724-22-264046	0001752724-22-271551
06/30/2022	34.67%	37	0001752724-22-197756	0001752724-22-196935
03/31/2022	36.41%	37	0001752724-22-128751	0001752724-22-127971
12/31/2021	36.28%	36	0001752724-22-050397	0001752724-22-048820
09/30/2021	36.39%	35	0001752724-21-257651	0001752724-21-259934
06/30/2021	35.14%	34	0001752724-21-188034	0001752724-21-179950
03/31/2021	34.39%	34	0001752724-21-115451	0001752724-21-119030
12/31/2020	33.88%	35	0001752724-21-044014	0001752724-21-043837
09/30/2020	33.28%	34	0001752724-20-249525	0001752724-20-251395
06/30/2020	32.87%	34	0001752724-20-176998	0001752724-20-177324
03/31/2020	39.80%	34	0001752724-20-109310	0001752724-20-111535
12/31/2019	40.19%	34	0001752724-20-042261	0001752724-20-040296
09/30/2019	40.29%	34	0001752724-19-183200	0001752724-19-184296