# Portfolio overlap

## REIX / RSPR

| Overlap | Shared positions |
|---|---|
| 20.31% | 13 |

## NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 24.17%

## Invesco S&P 500 Equal Weight Real Estate ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / RSPR 42.44%

## Largest shared positions

| Security | REIX | RSPR | Overlap |
|---|---|---|---|
| WELLTOWER INC COM | 6.70% | 3.59% | 3.59% |
| EQUINIX INC COM | 3.92% | 3.17% | 3.17% |
| UDR INC COM | 1.95% | 3.14% | 1.95% |

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







13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 50–59 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 +0.48 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SIMON PROPERTY GROUP INC | 3.09% | 1.47% | -1.62 |
| FEDERAL REALTY INVESTMENT TRUST | 0.00% | 1.36% | +1.36 |
| ESSEX PROPERTY TRUST INC | 0.00% | 1.13% | +1.13 |
| SBA Communications Corp. | 0.91% | 0.00% | -0.91 |
| AMERICAN TOWER CORP | 0.80% | 1.63% | +0.84 |
| All other shared classes | | | -0.32 |

# 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 | REIX · SEC | RSPR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 20.31% | 13 | 0000940400-26-038562 | 0001209466-26-001347 |
| 04/30/2026 | 19.83% | 13 | 0000940400-26-024927 | 0001209466-26-000874 |
| 01/31/2026 | 20.56% | 12 | 0000940400-26-011511 | 0001209466-26-000462 |
| 10/31/2025 | 21.57% | 14 | 0000940400-25-014981 | 0001209466-25-000634 |
| 07/31/2025 | 22.71% | 13 | 0000940400-25-002565 | 0001209466-25-000177 |
| 04/30/2025 | 22.75% | 12 | 0001752724-25-156102 | 0001752724-25-161279 |
| 01/31/2025 | 21.17% | 11 | 0001752724-25-073612 | 0001752724-25-073130 |
| 10/31/2024 | 20.74% | 12 | 0001752724-24-292296 | 0001752724-24-298169 |
| 07/31/2024 | 22.65% | 13 | 0001752724-24-216939 | 0001752724-24-223133 |
| 04/30/2024 | 23.10% | 12 | 0001752724-24-142995 | 0001752724-24-145054 |
| 01/31/2024 | 24.44% | 13 | 0001752724-24-073416 | 0001752724-24-074286 |
| 10/31/2023 | 23.98% | 12 | 0001752724-23-286232 | 0001752724-23-294779 |
| 07/31/2023 | 22.37% | 11 | 0001752724-23-219949 | 0001752724-23-220734 |