Portfolio overlap

REIX / SHPP

Overlap	Shared positions
4.48%	4

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 4.48%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 20.96%

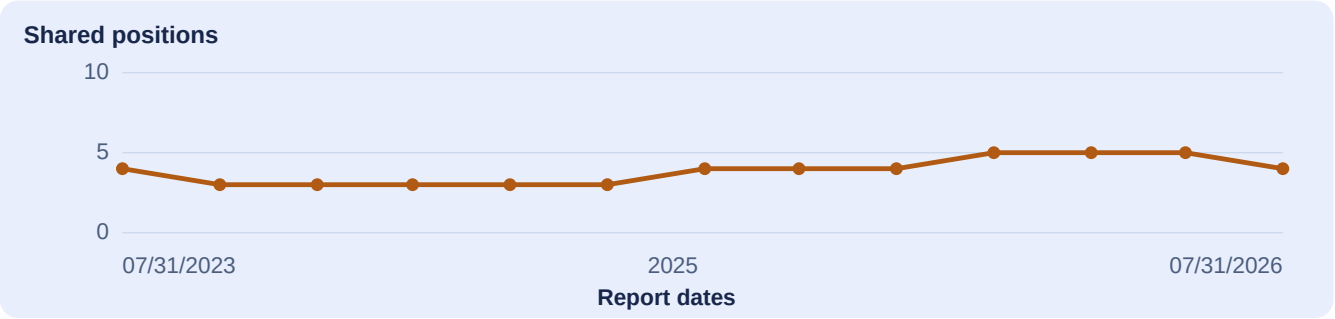
Largest shared positions

Security	REIX	SHPP	Overlap
CANADIAN NATIONAL RAILWAY COMPANY COM NPV	1.72%	4.02%	1.72%
NORFOLK SOUTHERN CORP COM	1.29%	3.89%	1.29%
UNION PACIFIC CORP COM	0.83%	8.97%	0.83%

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 50–64 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHINA MER PORT	0.40%	0.00%	-0.40
CANADIAN NATIONAL RAILWAY COMPANY	1.51%	1.72%	+0.21
NORFOLK SOUTHERN CORP	1.21%	1.29%	+0.08
UNION PACIFIC CORP	0.76%	0.83%	+0.07
CANADIAN PACIFIC KANSAS CITY LTD	0.62%	0.64%	+0.02
All other shared classes			0.00

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	SHPP · SEC
07/31/2026	4.48%	4	0000940400-26-038562	0000894189-26-029001
04/30/2026	4.51%	5	0000940400-26-024927	0000894189-26-020695
01/31/2026	4.96%	5	0000940400-26-011511	0000894189-26-011698
10/31/2025	4.39%	5	0000940400-25-014981	0000894189-25-020171
07/31/2025	4.17%	4	0000940400-25-002565	0000894189-25-010167
04/30/2025	2.70%	4	0001752724-25-156102	0001145549-25-044961
01/31/2025	4.53%	4	0001752724-25-073612	0001145549-25-020539
10/31/2024	3.88%	3	0001752724-24-292296	0001145549-25-000370
07/31/2024	4.26%	3	0001752724-24-216939	0001145549-24-061512
04/30/2024	5.10%	3	0001752724-24-142995	0001145549-24-041227
01/31/2024	4.99%	3	0001752724-24-073416	0001145549-24-019902
10/31/2023	4.22%	3	0001752724-23-286232	0001145549-23-076720
07/31/2023	3.68%	4	0001752724-23-219949	0001145549-23-060377