Portfolio overlap

REIX / VNQ

Overlap	Shared positions
27.35%	28

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 34.46%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 45.36%

Largest shared positions

Security	REIX	VNQ	Overlap
WELLTOWER INC COM	6.70%	8.51%	6.70%
EQUINIX INC COM	3.92%	5.23%	3.92%
AMERICAN TOWER CORP COM	1.63%	4.20%	1.63%

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 50–61 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIMON PROPERTY GROUP INC	3.09%	1.47%	-1.62
ESSEX PROPERTY TRUST INC	0.00%	0.95%	+0.95
SBA Communications Corp	0.91%	0.00%	-0.91
AMERICAN TOWER CORP	0.80%	1.63%	+0.84
HEALTHPEAK PROPERTIES INC	0.00%	0.61%	+0.61
All other shared classes			+0.80

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	VNQ · SEC
07/31/2026	27.35%	28	0000940400-26-038562	0000734383-26-000299
04/30/2026	26.67%	23	0000940400-26-024927	0000734383-26-000215
01/31/2026	25.13%	20	0000940400-26-011511	0000734383-26-000087
10/31/2025	26.45%	24	0000940400-25-014981	0000734383-25-000145
07/31/2025	25.61%	24	0000940400-25-002565	0000734383-25-000078
04/30/2025	25.16%	21	0001752724-25-156102	0001752724-25-163094
01/31/2025	24.53%	23	0001752724-25-073612	0001752724-25-076367
10/31/2024	24.14%	24	0001752724-24-292296	0001752724-24-297687
07/31/2024	26.45%	28	0001752724-24-216939	0001752724-24-222302
04/30/2024	26.86%	26	0001752724-24-142995	0001752724-24-148807
01/31/2024	28.36%	29	0001752724-24-073416	0001752724-24-076004
10/31/2023	25.48%	29	0001752724-23-286232	0001752724-23-295147
07/31/2023	25.80%	25	0001752724-23-219949	0001752724-23-223669