Portfolio overlap

REIX / VNQI

Overlap	Shared positions
13.33%	27

NYLIM CBRE Real Estate & Infrastructure ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / REIX 16.74%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 21.47%

Largest shared positions

Security	REIX	VNQI	Overlap
UNIBAIL-RODAMCO-WESTFIELD SE NPV (1 ORD UNIBAIL-R & 1CLASS A WFD)	1.11%	1.40%	1.11%
SUN HUNG KAI PROPERTIES LTD NPV	1.09%	2.28%	1.09%
GOODMAN GROUP NPV (STAPLED UNITS)	1.05%	4.02%	1.05%

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 -0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GOODMAN GROUP	0.00%	1.05%	+1.05
MITSUI FUDOSAN COMPANY LTD	1.56%	0.51%	-1.05
Sumitomo Realty & Development Co Ltd	0.91%	0.00%	-0.91
LAND SECURITIES GROUP PLC	0.00%	0.67%	+0.67
GPT MANAGEMENT HOLDINGS LTD	0.00%	0.65%	+0.65
All other shared classes			-1.10

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	VNQI · SEC
07/31/2026	13.33%	27	0000940400-26-038562	0000857489-26-000274
04/30/2026	14.01%	26	0000940400-26-024927	0000857489-26-000186
01/31/2026	13.78%	32	0000940400-26-011511	0000857489-26-000089
10/31/2025	12.92%	32	0000940400-25-014981	0000857489-25-000150
07/31/2025	12.84%	29	0000940400-25-002565	0000857489-25-000077
04/30/2025	12.49%	27	0001752724-25-156102	0001752724-25-163065
01/31/2025	12.84%	31	0001752724-25-073612	0001752724-25-076371
10/31/2024	12.11%	31	0001752724-24-292296	0001752724-24-297670
07/31/2024	12.27%	33	0001752724-24-216939	0001752724-24-222274
04/30/2024	12.68%	32	0001752724-24-142995	0001752724-24-148843
01/31/2024	13.18%	30	0001752724-24-073416	0001752724-24-076018
10/31/2023	13.03%	31	0001752724-23-286232	0001752724-23-295129
07/31/2023	13.06%	31	0001752724-23-219949	0001752724-23-223657