Portfolio overlap

RITA / USRT

Overlap	Shared positions
45.38%	23

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 87.48%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 47.22%

Largest shared positions

Security	RITA	USRT	Overlap
Welltower Inc	14.28%	9.03%	9.03%
Prologis Inc	12.50%	7.49%	7.49%
Simon Property Group Inc	12.65%	4.65%	4.65%

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





18 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–61 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	8.31%	9.03%	+0.73
Simon Property Group Inc	4.40%	4.65%	+0.25
REGENCY CENTERS CORP	0.25%	0.00%	-0.25
AvalonBay Communities Inc	2.24%	2.07%	-0.17
Sila Realty Trust Inc	0.14%	0.00%	-0.14
All other shared classes			-0.19

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	RITA · SEC	USRT · SEC
07/31/2026	45.38%	23	0001193125-26-396459	0000940400-26-038481
04/30/2026	45.16%	25	0001193125-26-284786	0000940400-26-025198
01/31/2026	46.96%	28	0000894189-26-008127	0000940400-26-011792
10/31/2025	53.21%	32	0000894189-25-020380	0000940400-25-014355
07/31/2025	40.19%	22	0000894189-25-009782	0000940400-25-002566
04/30/2025	44.31%	24	0001145549-25-043492	0001752724-25-154996
01/31/2025	46.15%	26	0001145549-25-023652	0001752724-25-067169
10/31/2024	46.02%	26	0001145549-24-083445	0001752724-24-295850
07/31/2024	41.21%	22	0001145549-24-062720	0001752724-24-215243
04/30/2024	42.13%	26	0001145549-24-036633	0001752724-24-148427
01/31/2024	43.20%	28	0001145549-24-020599	0001752724-24-066072
10/31/2023	41.69%	27	0001145549-23-079002	0001752724-23-290851
07/31/2023	41.22%	29	0001145549-23-059877	0001752724-23-217286
01/31/2023	38.90%	26	0001145549-23-021711	0001752724-23-067745
10/31/2022	45.00%	30	0001145549-22-080144	0001752724-22-290581
07/31/2022	45.37%	31	0001145549-22-060259	0001752724-22-218529
04/30/2022	46.52%	34	0001145549-22-040378	0001752724-22-149719
01/31/2022	46.64%	36	0001145549-22-021182	0001752724-22-075633