Portfolio overlap

RITA / VRAI

Overlap	Shared positions
5.11%	6

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 9.10%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

Overlap / VRAI 6.63%

Largest shared positions

Security	RITA	VRAI	Overlap
Rexford Industrial Realty Inc	1.63%	1.20%	1.20%
Invitation Homes Inc	2.60%	1.11%	1.11%
Essex Property Trust Inc	2.71%	1.09%	1.09%

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





15 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 94.73%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rexford Industrial Realty Inc	1.06%	1.20%	+0.14
Invitation Homes Inc	1.19%	1.11%	-0.08
Camden Property Trust	0.40%	0.43%	+0.03
CubeSmart	1.12%	1.09%	-0.03
Essex Property Trust Inc	1.11%	1.09%	-0.02
All other shared classes			+0.01

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	VRAI · SEC
07/31/2026	5.11%	6	0001193125-26-396459	0000940400-26-039013
04/30/2026	5.05%	6	0001193125-26-284786	0000940400-26-024969
10/31/2025	10.17%	12	0000894189-25-020380	0000940400-25-014944
07/31/2025	10.46%	12	0000894189-25-009782	0000940400-25-003043
04/30/2025	10.70%	12	0001145549-25-043492	0001752724-25-156493
01/31/2025	10.14%	12	0001145549-25-023652	0001752724-25-073350
10/31/2024	10.18%	14	0001145549-24-083445	0001752724-24-288175
07/31/2024	10.98%	11	0001145549-24-062720	0001752724-24-222961
04/30/2024	10.44%	12	0001145549-24-036633	0001752724-24-142985
01/31/2024	10.85%	12	0001145549-24-020599	0001752724-24-073267
10/31/2023	10.18%	12	0001145549-23-079002	0001752724-23-295932
07/31/2023	10.24%	12	0001145549-23-059877	0001752724-23-214291
01/31/2023	10.72%	12	0001145549-23-021711	0001752724-23-073266
10/31/2022	2.97%	5	0001145549-22-080144	0001752724-22-286884
01/31/2022	2.65%	5	0001145549-22-021182	0001752724-22-072466