Portfolio overlap

RWO / VGSR

Overlap	Shared positions
59.20%	104

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / RWO 66.60%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 83.52%

Largest shared positions

Security	RWO	VGSR	Overlap
Equinix Inc	6.04%	5.67%	5.67%
Welltower Inc	9.41%	5.18%	5.18%
Prologis Inc	7.42%	4.63%	4.63%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Equinix Inc	6.11%	5.67%	-0.44
Prologis Inc	5.02%	4.63%	-0.38
Simon Property Group Inc	3.91%	4.26%	+0.35
Welltower Inc	4.84%	5.18%	+0.34
Digital Realty Trust Inc	3.75%	3.48%	-0.26
All other shared classes			+0.79

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	RWO · SEC	VGSR · SEC
06/30/2026	59.20%	104	0001410368-26-089179	0001193125-26-367257
03/31/2026	58.80%	104	0001410368-26-055350	0001193125-26-246917
12/31/2025	59.05%	106	0001410368-26-020019	0000894189-26-006190
09/30/2025	59.89%	104	0001410368-25-032003	0000894189-25-015899
06/30/2025	58.85%	104	0001752724-25-211232	0000894189-25-006002
03/31/2025	58.90%	104	0001752724-25-125070	0001145549-25-032509
12/31/2024	61.53%	103	0001752724-25-043815	0001145549-25-011492
09/30/2024	60.22%	102	0001752724-24-264573	0001145549-24-075053
06/30/2024	60.59%	104	0001752724-24-196585	0001145549-24-053905
03/31/2024	56.30%	108	0001752724-24-122749	0001145549-24-034995
12/31/2023	55.40%	91	0001752724-24-043244	0001145549-24-013884