Portfolio overlap

USRT / VRAI

Overlap	Shared positions
15.84%	25

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 24.74%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

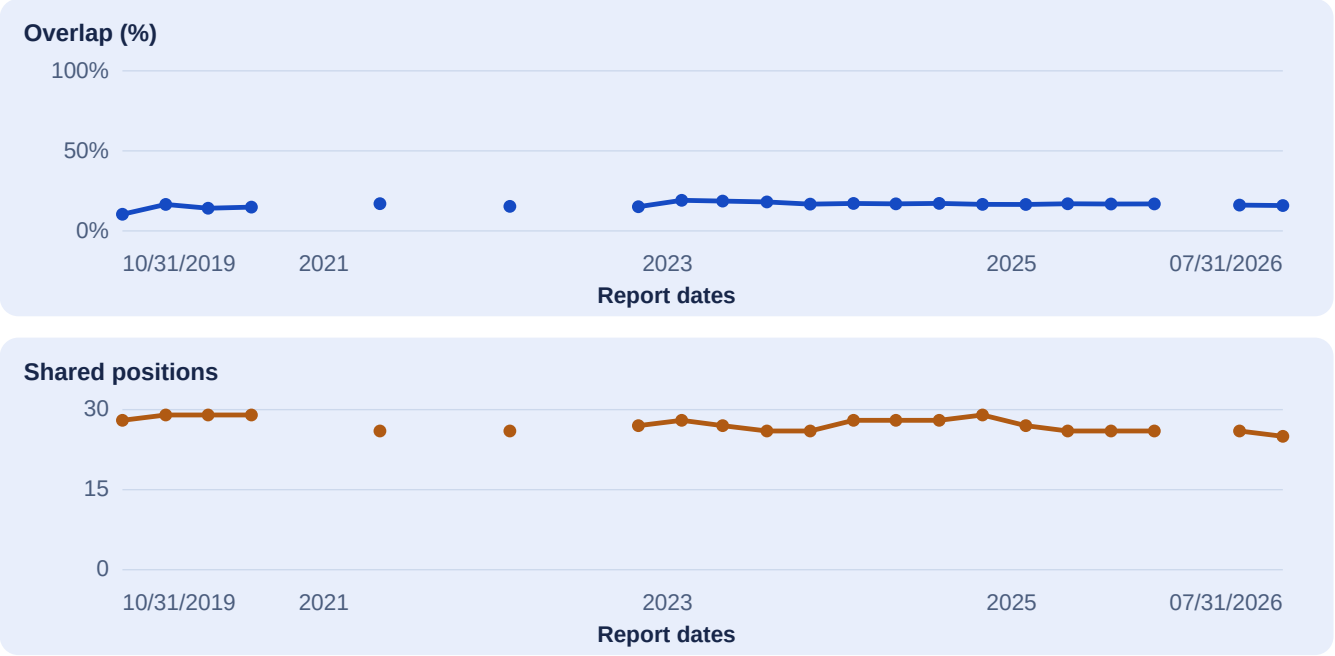
Overlap / VRAI 27.42%

Largest shared positions

Security	USRT	VRAI	Overlap
REALTY INCOME CORP COM	4.23%	1.12%	1.12%
INVITATION HOMES INC COM	1.42%	1.11%	1.11%
KIMCO REALTY CORP COM	1.35%	1.10%	1.10%

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



21 matched portfolio dates from 10/31/2019 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 49–63 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RYMAN HOSPITALITY PROPERTIES INC	0.55%	0.66%	+0.11
INVITATION HOMES INC	1.19%	1.11%	-0.08
CAMDEN PROPERTY TRUST	0.96%	0.88%	-0.08
WHITESTONE REIT	0.07%	0.00%	-0.07
HOST HOTELS & RESORTS INC	1.13%	1.06%	-0.07
All other shared classes			-0.08

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.

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Report dates	Weight (%)	Classes	USRT · SEC	VRAI · SEC
07/31/2026	15.84%	25	0000940400-26-038481	0000940400-26-039013
04/30/2026	16.12%	26	0000940400-26-025198	0000940400-26-024969
10/31/2025	16.86%	26	0000940400-25-014355	0000940400-25-014944
07/31/2025	16.80%	26	0000940400-25-002566	0000940400-25-003043
04/30/2025	16.96%	26	0001752724-25-154996	0001752724-25-156493
01/31/2025	16.52%	27	0001752724-25-067169	0001752724-25-073350
10/31/2024	16.58%	29	0001752724-24-295850	0001752724-24-288175
07/31/2024	17.18%	28	0001752724-24-215243	0001752724-24-222961
04/30/2024	16.90%	28	0001752724-24-148427	0001752724-24-142985
01/31/2024	17.15%	28	0001752724-24-066072	0001752724-24-073267
10/31/2023	16.73%	26	0001752724-23-290851	0001752724-23-295932
07/31/2023	18.09%	26	0001752724-23-217286	0001752724-23-214291
04/28/2023	18.63%	27	0001752724-23-142740	0001752724-23-139753
01/31/2023	19.11%	28	0001752724-23-067745	0001752724-23-073266
10/31/2022	15.11%	27	0001752724-22-290581	0001752724-22-286884
01/31/2022	15.34%	26	0001752724-22-075633	0001752724-22-072466
04/30/2021	17.01%	26	0001752724-21-144517	0001752724-21-133406
07/31/2020	14.86%	29	0001752724-20-197552	0001752724-20-199043
04/30/2020	14.16%	29	0001752724-20-130524	0001752724-20-125828
01/31/2020	16.54%	29	0001752724-20-064021	0001752724-20-061565
10/31/2019	10.39%	28	0001752724-19-202311	0001752724-19-200903