Portfolio overlap

VGSR / XLRE

Overlap	Shared positions
58.98%	22

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 59.44%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 73.28%

Largest shared positions

Security	VGSR	XLRE	Overlap
Equinix Inc	5.67%	7.06%	5.67%
Welltower Inc	5.18%	11.01%	5.18%
Simon Property Group Inc	5.41%	4.98%	4.98%

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 98.97%. 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp	4.80%	4.24%	-0.57
Equinix Inc	6.11%	5.67%	-0.44
Iron Mountain Inc	3.19%	3.63%	+0.44
Simon Property Group Inc	4.57%	4.98%	+0.41
Prologis Inc	5.02%	4.63%	-0.38
All other shared classes			+1.33

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	VGSR · SEC	XLRE · SEC
06/30/2026	58.98%	22	0001193125-26-367257	0001410368-26-089191
03/31/2026	58.19%	22	0001193125-26-246917	0001410368-26-055347
12/31/2025	55.84%	22	0000894189-26-006190	0001410368-26-020128
09/30/2025	56.13%	21	0000894189-25-015899	0001410368-25-031929
06/30/2025	53.57%	21	0000894189-25-006002	0001752724-25-211033
03/31/2025	54.06%	21	0001145549-25-032509	0001752724-25-125211
12/31/2024	57.26%	21	0001145549-25-011492	0001752724-25-043829
09/30/2024	55.62%	21	0001145549-24-075053	0001752724-24-264593
06/30/2024	56.41%	21	0001145549-24-053905	0001752724-24-196610
03/31/2024	52.32%	21	0001145549-24-034995	0001752724-24-122740
12/31/2023	51.83%	20	0001145549-24-013884	0001752724-24-043236