Portfolio overlap

DIVB / USRT

Overlap	Shared positions
2.50%	45

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 2.50%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 61.96%

Largest shared positions

Security	DIVB	USRT	Overlap
PROLOGIS INC COM	0.29%	7.49%	0.29%
SIMON PROPERTY GROUP INC COM	0.24%	4.65%	0.24%
REALTY INCOME CORP COM	0.17%	4.23%	0.17%

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





28 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 99.36%. The filing dates are 53–63 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REALTY INCOME CORP	0.00%	0.17%	+0.17
EQUINIX INC	0.10%	0.00%	-0.10
PROLOGIS INC	0.36%	0.29%	-0.07
HEALTHCARE REALTY TRUST INC	0.00%	0.05%	+0.05
HEALTHPEAK PROPERTIES INC	0.08%	0.04%	-0.04
All other shared classes			-0.22

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	DIVB · SEC	USRT · SEC
07/31/2026	2.50%	45	0000940400-26-038483	0000940400-26-038481
04/30/2026	2.71%	42	0000940400-26-025209	0000940400-26-025198
01/31/2026	2.50%	43	0000940400-26-011802	0000940400-26-011792
10/31/2025	2.32%	47	0000940400-25-014357	0000940400-25-014355
07/31/2025	2.33%	47	0000940400-25-002569	0000940400-25-002566
04/30/2025	2.64%	44	0001752724-25-154984	0001752724-25-154996
01/31/2025	2.70%	48	0001752724-25-067156	0001752724-25-067169
10/31/2024	2.65%	50	0001752724-24-295855	0001752724-24-295850
07/31/2024	2.71%	49	0001752724-24-215254	0001752724-24-215243
04/30/2024	2.51%	39	0001752724-24-148425	0001752724-24-148427
01/31/2024	2.49%	41	0001752724-24-066070	0001752724-24-066072
10/31/2023	2.44%	44	0001752724-23-290818	0001752724-23-290851
07/31/2023	2.43%	45	0001752724-23-217288	0001752724-23-217286
04/28/2023	2.31%	41	0001752724-23-142737	0001752724-23-142740
01/31/2023	2.63%	43	0001752724-23-067743	0001752724-23-067745
10/31/2022	0.72%	10	0001752724-22-290587	0001752724-22-290581
07/31/2022	0.88%	10	0001752724-22-218502	0001752724-22-218529
04/30/2022	0.95%	11	0001752724-22-149527	0001752724-22-149719
01/31/2022	0.95%	11	0001752724-22-075896	0001752724-22-075633
10/31/2021	1.03%	12	0001752724-21-283144	0001752724-21-283043
07/31/2021	1.06%	12	0001752724-21-211130	0001752724-21-211092
04/30/2021	0.99%	10	0001752724-21-141132	0001752724-21-144517
01/31/2021	1.03%	10	0001752724-21-069326	0001752724-21-069302
10/31/2020	1.10%	12	0001752724-20-272788	0001752724-20-272913
07/31/2020	1.03%	12	0001752724-20-197463	0001752724-20-197552
04/30/2020	1.08%	18	0001752724-20-130548	0001752724-20-130524
01/31/2020	1.31%	18	0001752724-20-063985	0001752724-20-064021
10/31/2019	1.41%	18	0001752724-19-202179	0001752724-19-202311