Portfolio overlap

ICF / USRT

Overlap	Shared positions
70.69%	27

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 87.47%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

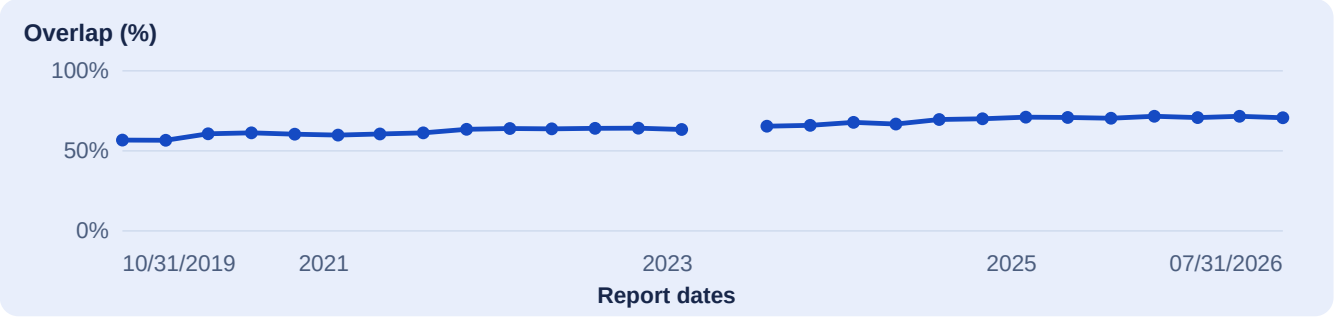
Overlap / USRT 71.48%

Largest shared positions

Security	ICF	USRT	Overlap
Welltower, Inc.	8.45%	9.03%	8.45%
Prologis, Inc.	8.00%	7.49%	7.49%
Equinix, Inc.	7.35%	6.01%	6.01%

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





27 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 99.58%. 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 -0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI Properties, Inc.	2.73%	2.30%	-0.43
Equinix, Inc.	6.44%	6.01%	-0.43
Iron Mountain, Inc.	3.19%	2.91%	-0.28
Welltower, Inc.	8.19%	8.45%	+0.26
Public Storage	3.96%	4.21%	+0.26
All other shared classes			-0.29

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	ICF · SEC	USRT · SEC
07/31/2026	70.69%	27	0002071691-26-023068	0000940400-26-038481
04/30/2026	71.60%	27	0002071691-26-015425	0000940400-26-025198
01/31/2026	70.79%	27	0002071691-26-007324	0000940400-26-011792
10/31/2025	71.62%	27	0002071691-25-009485	0000940400-25-014355
07/31/2025	70.38%	27	0002071691-25-002334	0000940400-25-002566
04/30/2025	70.87%	27	0001752724-25-157730	0001752724-25-154996
01/31/2025	71.05%	27	0001752724-25-068365	0001752724-25-067169
10/31/2024	70.05%	27	0001752724-24-295997	0001752724-24-295850
07/31/2024	69.59%	27	0001752724-24-222195	0001752724-24-215243
04/30/2024	66.76%	27	0001752724-24-144320	0001752724-24-148427
01/31/2024	67.81%	27	0001752724-24-066612	0001752724-24-066072
10/31/2023	65.95%	27	0001752724-23-290667	0001752724-23-290851
07/31/2023	65.41%	27	0001752724-23-219157	0001752724-23-217286
01/31/2023	63.36%	27	0001752724-23-068558	0001752724-23-067745
10/31/2022	64.18%	26	0001752724-22-290203	0001752724-22-290581
07/31/2022	64.08%	27	0001752724-22-218346	0001752724-22-218529
04/30/2022	63.76%	27	0001752724-22-149640	0001752724-22-149719
01/31/2022	63.96%	27	0001752724-22-075654	0001752724-22-075633
10/31/2021	63.47%	27	0001752724-21-283249	0001752724-21-283043
07/31/2021	61.25%	27	0001752724-21-211064	0001752724-21-211092
04/30/2021	60.56%	27	0001752724-21-144508	0001752724-21-144517
01/31/2021	59.85%	28	0001752724-21-069299	0001752724-21-069302
10/31/2020	60.42%	28	0001752724-20-272822	0001752724-20-272913
07/31/2020	61.26%	28	0001752724-20-197497	0001752724-20-197552
04/30/2020	60.67%	28	0001752724-20-130474	0001752724-20-130524
01/31/2020	56.62%	28	0001752724-20-064058	0001752724-20-064021
10/31/2019	56.74%	28	0001752724-19-202275	0001752724-19-202311