Portfolio overlap

IDGT / XLRE

Overlap	Shared positions
22.19%	5

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 34.89%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 22.19%

Largest shared positions

Security	IDGT	XLRE	Overlap
Equinix, Inc.	8.71%	7.06%	7.06%
American Tower Corp.	7.71%	5.23%	5.23%
Digital Realty Trust, Inc.	8.27%	4.53%	4.53%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 49–261 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp.	5.96%	5.23%	-0.73
Crown Castle, Inc.	4.01%	3.42%	-0.59
SBA Communications Corp.	2.08%	1.94%	-0.14
Digital Realty Trust, Inc.	4.63%	4.53%	-0.10
Equinix, Inc.	7.11%	7.06%	-0.05
All other shared classes			0.00

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	IDGT · SEC	XLRE · SEC
06/30/2026	22.19%	5	0002071691-26-019757	0001410368-26-089191
03/31/2026	23.80%	5	0002071691-26-012476	0001410368-26-055347
12/31/2025	23.15%	5	0002071691-26-004228	0001410368-26-020128
09/30/2025	24.22%	5	0002071691-26-013346	0001410368-25-031929
06/30/2025	28.25%	5	0001752724-25-210360	0001752724-25-211033
03/31/2025	27.27%	5	0001752724-25-119780	0001752724-25-125211
12/31/2024	27.94%	5	0001752724-25-043847	0001752724-25-043829
09/30/2024	27.62%	5	0001752724-24-269947	0001752724-24-264593
06/30/2024	27.80%	5	0001752724-24-194381	0001752724-24-196610
03/31/2024	28.02%	5	0001752724-24-123300	0001752724-24-122740
12/31/2023	28.94%	5	0001752724-24-043101	0001752724-24-043236
09/30/2023	0.00%	0	0001752724-23-264257	0001752724-23-267557
06/30/2023	0.00%	0	0001752724-23-191430	0001752724-23-196431
03/31/2023	0.00%	0	0001752724-23-123230	0001752724-23-123965
12/31/2022	0.00%	0	0001752724-23-039254	0001752724-23-046870
09/30/2022	0.00%	0	0001752724-22-268675	0001752724-22-271223
06/30/2022	0.00%	0	0001752724-22-193770	0001752724-22-197030
03/31/2022	0.00%	0	0001752724-22-122769	0001752724-22-127620
12/31/2021	0.00%	0	0001752724-22-046263	0001752724-22-048721
09/30/2021	0.00%	0	0001752724-21-255895	0001752724-21-258715
06/30/2021	0.00%	0	0001752724-21-186128	0001752724-21-189820
03/31/2021	0.00%	0	0001752724-21-116361	0001752724-21-118934
12/31/2020	0.00%	0	0001752724-21-040699	0001752724-21-043947
09/30/2020	0.00%	0	0001752724-20-247789	0001752724-20-236115
06/30/2020	0.00%	0	0001752724-20-176976	0001752724-20-177379
03/31/2020	0.00%	0	0001752724-20-112146	0001752724-20-111776
12/31/2019	0.00%	0	0001752724-20-038711	0001752724-20-042740
09/30/2019	0.00%	0	0001752724-19-177674	0001752724-19-166259