Portfolio overlap

IYR / MORT

Overlap	Shared positions
2.94%	4

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 2.94%

VanEck Mortgage REIT Income ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / MORT 44.80%

Largest shared positions

Security	IYR	MORT	Overlap
ANNALY CAPITAL MANAGEMENT INC	1.21%	17.47%	1.21%
AGNC INVESTMENT CORP	0.92%	14.34%	0.92%
STARWOOD PROPERTY TRUST INC	0.42%	6.64%	0.42%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. The filing dates are 52–58 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STARWOOD PROPERTY TRUST, INC.	0.48%	0.42%	-0.06
AGNC INVESTMENT CORP.	0.88%	0.92%	+0.04
RITHM CAPITAL CORP.	0.42%	0.39%	-0.03
ANNALY CAPITAL MANAGEMENT, INC.	1.21%	1.21%	+0.0017
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	IYR · SEC	MORT · SEC
06/30/2026	2.94%	4	0001004726-26-007029	0001410368-26-086921
03/31/2026	2.99%	4	0001004726-26-003750	0001410368-26-054874
12/31/2025	3.05%	4	0001004726-26-000812	0001410368-26-020304
09/30/2025	2.66%	4	0001004726-25-002042	0001410368-25-028361
06/30/2025	2.55%	4	0001752724-25-204351	0001752724-25-196029
03/31/2025	2.48%	4	0001752724-25-118619	0001752724-25-119404
12/31/2024	2.35%	4	0001752724-25-034059	0001752724-25-040982