Portfolio overlap

IYR / REM

Overlap	Shared positions
2.94%	4

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 2.94%

iShares Mortgage Real Estate ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / REM 49.55%

Largest shared positions

Security	IYR	REM	Overlap
ANNALY CAPITAL MANAGEMENT INC	1.21%	22.77%	1.21%
AGNC INVESTMENT CORP	0.92%	15.32%	0.92%
STARWOOD PROPERTY TRUST INC	0.42%	7.02%	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





27 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 97.25%. The filing dates are 52–62 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	REM · SEC
06/30/2026	2.94%	4	0001004726-26-007029	0000940400-26-035013
03/31/2026	2.99%	4	0001004726-26-003750	0000940400-26-020785
12/31/2025	3.05%	4	0001004726-26-000812	0000940400-26-007519
09/30/2025	2.66%	4	0001004726-25-002042	0000940400-25-010625
06/30/2025	2.55%	4	0001752724-25-204351	0001752724-25-205075
03/31/2025	2.48%	4	0001752724-25-118619	0001752724-25-122119
12/31/2024	2.35%	4	0001752724-25-034059	0001752724-25-041395
09/30/2024	2.19%	4	0001752724-24-268864	0001752724-24-274337
06/30/2024	2.46%	5	0001752724-24-189696	0001752724-24-191745
03/31/2024	2.55%	5	0001752724-24-118344	0001752724-24-120732
12/31/2023	2.46%	5	0001752724-24-034802	0001752724-24-038623
09/30/2023	2.64%	5	0001752724-23-265146	0001752724-23-263505
06/30/2023	2.48%	5	0001752724-23-192382	0001752724-23-188389
03/31/2023	2.26%	5	0001752724-23-114939	0001752724-23-113942
09/30/2022	2.16%	5	0001752724-22-269717	0001752724-22-264823
06/30/2022	2.35%	5	0001752724-22-193799	0001752724-22-193706
03/31/2022	2.33%	5	0001752724-22-122703	0001752724-22-122758
12/31/2021	2.27%	5	0001752724-22-046314	0001752724-22-046392
09/30/2021	2.68%	5	0001752724-21-255767	0001752724-21-255904
06/30/2021	2.82%	5	0001752724-21-186135	0001752724-21-186180
03/31/2021	3.06%	5	0001752724-21-116402	0001752724-21-116393
12/31/2020	3.02%	6	0001752724-21-040721	0001752724-21-040674
09/30/2020	2.80%	6	0001752724-20-247747	0001752724-20-247852
06/30/2020	3.01%	9	0001752724-20-176979	0001752724-20-176930
03/31/2020	2.60%	9	0001752724-20-112117	0001752724-20-112089
12/31/2019	4.37%	9	0001752724-20-038748	0001752724-20-038703
09/30/2019	4.17%	9	0001752724-19-177728	0001752724-19-177691