Portfolio overlap

IYR / REZ

Overlap	Shared positions
36.20%	20

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 36.20%

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

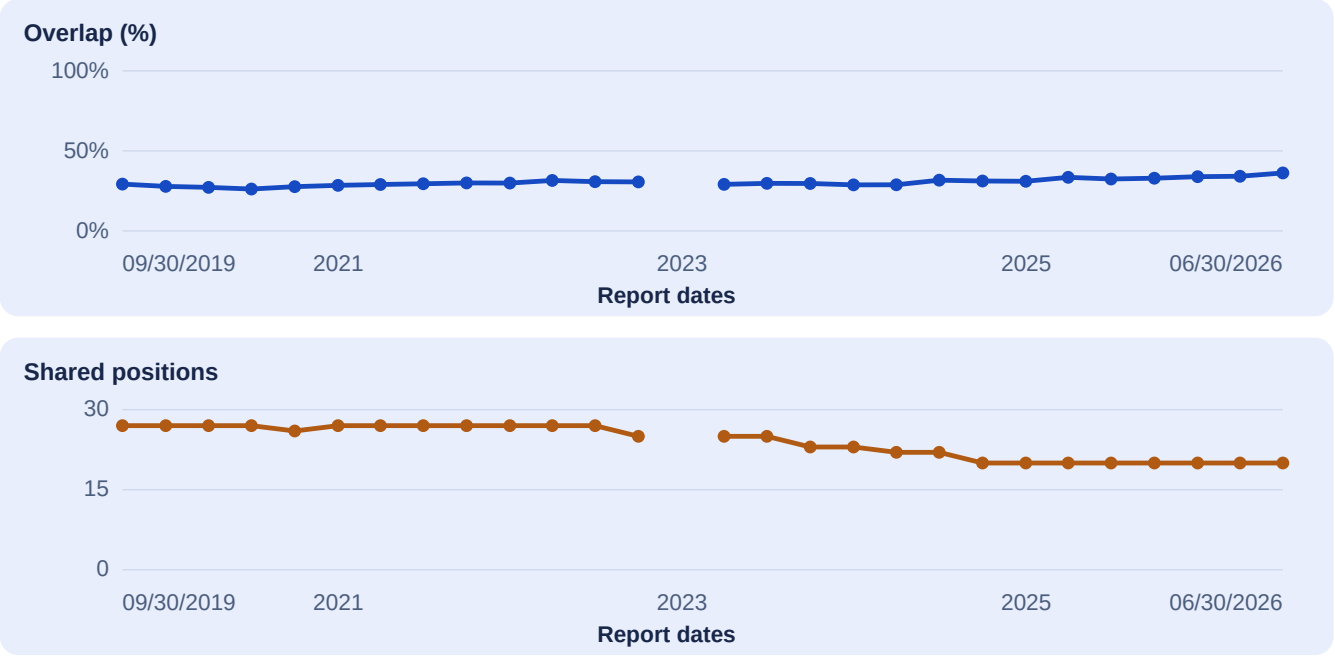
Overlap / REZ 90.00%

Largest shared positions

Security	IYR	REZ	Overlap
WELLTOWER INC	10.82%	23.52%	10.82%
PUBLIC STORAGE	3.72%	9.05%	3.72%
VENTAS INC	3.19%	7.74%	3.19%

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 98.22%. 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 +2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC.	9.96%	10.82%	+0.86
PUBLIC STORAGE.	3.41%	3.72%	+0.31
HEALTHPEAK PROPERTIES, INC.	0.91%	1.09%	+0.18
ESSEX PROPERTY TRUST, INC.	1.24%	1.38%	+0.14
SUN COMMUNITIES, INC.	1.17%	1.03%	-0.14
All other shared classes			+0.72

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	REZ · SEC
06/30/2026	36.20%	20	0001004726-26-007029	0000940400-26-035015
03/31/2026	34.13%	20	0001004726-26-003750	0000940400-26-020820
12/31/2025	33.87%	20	0001004726-26-000812	0000940400-26-007502
09/30/2025	32.92%	20	0001004726-25-002042	0000940400-25-010611
06/30/2025	32.43%	20	0001752724-25-204351	0001752724-25-205076
03/31/2025	33.47%	20	0001752724-25-118619	0001752724-25-122138
12/31/2024	31.00%	20	0001752724-25-034059	0001752724-25-041378
09/30/2024	31.16%	20	0001752724-24-268864	0001752724-24-274352
06/30/2024	31.69%	22	0001752724-24-189696	0001752724-24-191811
03/31/2024	28.82%	22	0001752724-24-118344	0001752724-24-120723
12/31/2023	28.76%	23	0001752724-24-034802	0001752724-24-038646
09/30/2023	29.62%	23	0001752724-23-265146	0001752724-23-263506
06/30/2023	29.71%	25	0001752724-23-192382	0001752724-23-188407
03/31/2023	29.07%	25	0001752724-23-114939	0001752724-23-113939
09/30/2022	30.61%	25	0001752724-22-269717	0001752724-22-266769
06/30/2022	30.76%	27	0001752724-22-193799	0001752724-22-193747
03/31/2022	31.52%	27	0001752724-22-122703	0001752724-22-122764
12/31/2021	29.89%	27	0001752724-22-046314	0001752724-22-046259
09/30/2021	29.96%	27	0001752724-21-255767	0001752724-21-255820
06/30/2021	29.45%	27	0001752724-21-186135	0001752724-21-186118
03/31/2021	28.99%	27	0001752724-21-116402	0001752724-21-116420
12/31/2020	28.46%	27	0001752724-21-040721	0001752724-21-040700
09/30/2020	27.64%	26	0001752724-20-247747	0001752724-20-247741
06/30/2020	26.16%	27	0001752724-20-176979	0001752724-20-176958
03/31/2020	27.19%	27	0001752724-20-112117	0001752724-20-112074
12/31/2019	27.82%	27	0001752724-20-038748	0001752724-20-038724
09/30/2019	29.23%	27	0001752724-19-177728	0001752724-19-177710