Portfolio overlap

IYR / RWO

Overlap	Shared positions
61.88%	41

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 74.50%

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / RWO 63.37%

Largest shared positions

Security	IYR	RWO	Overlap
WELLTOWER INC	10.82%	9.41%	9.41%
PROLOGIS INC	8.72%	7.42%	7.42%
EQUINIX INC	4.55%	6.04%	4.55%

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 98.86%. The filing dates are 49–62 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC.	8.89%	9.41%	+0.53
PROLOGIS, INC.	7.91%	7.42%	-0.49
SIMON PROPERTY GROUP, INC.	3.91%	4.26%	+0.35
DIGITAL REALTY TRUST, INC.	3.75%	3.48%	-0.26
REALTY INCOME CORPORATION	3.62%	3.39%	-0.23
All other shared classes			+0.82

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.

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Report dates	Weight (%)	Classes	IYR · SEC	RWO · SEC
06/30/2026	61.88%	41	0001004726-26-007029	0001410368-26-089179
03/31/2026	61.18%	41	0001004726-26-003750	0001410368-26-055350
12/31/2025	60.42%	41	0001004726-26-000812	0001410368-26-020019
09/30/2025	60.94%	41	0001004726-25-002042	0001410368-25-032003
06/30/2025	59.34%	41	0001752724-25-204351	0001752724-25-211232
03/31/2025	61.91%	41	0001752724-25-118619	0001752724-25-125070
12/31/2024	62.80%	41	0001752724-25-034059	0001752724-25-043815
09/30/2024	61.32%	41	0001752724-24-268864	0001752724-24-264573
06/30/2024	63.09%	48	0001752724-24-189696	0001752724-24-196585
03/31/2024	61.15%	49	0001752724-24-118344	0001752724-24-122749
12/31/2023	61.48%	50	0001752724-24-034802	0001752724-24-043244
09/30/2023	61.83%	49	0001752724-23-265146	0001752724-23-267662
06/30/2023	63.16%	54	0001752724-23-192382	0001752724-23-196586
03/31/2023	61.73%	54	0001752724-23-114939	0001752724-23-124011
12/31/2022	60.91%	55	0001752724-23-039555	0001752724-23-046850
09/30/2022	62.33%	56	0001752724-22-269717	0001752724-22-271194
06/30/2022	61.69%	60	0001752724-22-193799	0001752724-22-197048
03/31/2022	59.95%	59	0001752724-22-122703	0001752724-22-127600
12/31/2021	59.27%	59	0001752724-22-046314	0001752724-22-048763
09/30/2021	55.26%	58	0001752724-21-255767	0001752724-21-258732
06/30/2021	53.19%	57	0001752724-21-186135	0001752724-21-190662
03/31/2021	52.35%	57	0001752724-21-116402	0001752724-21-118914
12/31/2020	50.99%	57	0001752724-21-040721	0001752724-21-043871
09/30/2020	52.18%	57	0001752724-20-247747	0001752724-20-236144
06/30/2020	56.36%	80	0001752724-20-176979	0001752724-20-177362
03/31/2020	51.99%	68	0001752724-20-112117	0001752724-20-111492
12/31/2019	53.54%	69	0001752724-20-038748	0001752724-20-042711
09/30/2019	55.44%	69	0001752724-19-177728	0001752724-19-166241