Portfolio overlap

IYR / VGSR

Overlap	Shared positions
54.24%	30

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 63.97%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 64.75%

Largest shared positions

Security	IYR	VGSR	Overlap
WELLTOWER INC	10.82%	5.18%	5.18%
SIMON PROPERTY GROUP INC	4.77%	5.41%	4.77%
PROLOGIS INC	8.72%	4.63%	4.63%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 52–60 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN TOWER CORPORATION	4.39%	3.85%	-0.54
PROLOGIS, INC.	5.02%	4.63%	-0.38
IRON MOUNTAIN INCORPORATED	2.40%	2.78%	+0.37
WELLTOWER INC.	4.84%	5.18%	+0.34
DIGITAL REALTY TRUST, INC.	4.63%	4.38%	-0.25
All other shared classes			+1.50

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	VGSR · SEC
06/30/2026	54.24%	30	0001004726-26-007029	0001193125-26-367257
03/31/2026	53.19%	30	0001004726-26-003750	0001193125-26-246917
12/31/2025	51.63%	30	0001004726-26-000812	0000894189-26-006190
09/30/2025	52.09%	29	0001004726-25-002042	0000894189-25-015899
06/30/2025	51.35%	29	0001752724-25-204351	0000894189-25-006002
03/31/2025	51.83%	29	0001752724-25-118619	0001145549-25-032509
12/31/2024	54.93%	29	0001752724-25-034059	0001145549-25-011492
09/30/2024	53.51%	29	0001752724-24-268864	0001145549-24-075053
06/30/2024	54.03%	31	0001752724-24-189696	0001145549-24-053905
03/31/2024	50.59%	32	0001752724-24-118344	0001145549-24-034995
12/31/2023	49.48%	28	0001752724-24-034802	0001145549-24-013884