Portfolio overlap

IYR / XLRE

Overlap	Shared positions
79.96%	31

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 80.01%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 99.45%

Largest shared positions

Security	IYR	XLRE	Overlap
WELLTOWER INC	10.82%	11.01%	10.82%
PROLOGIS INC	8.72%	8.68%	8.68%
SIMON PROPERTY GROUP INC	4.77%	4.98%	4.77%

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 99.03%. 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC.	9.96%	10.82%	+0.86
AMERICAN TOWER CORPORATION	4.39%	3.85%	-0.54
COSTAR GROUP, INC.	1.36%	0.85%	-0.51
PROLOGIS, INC.	9.07%	8.68%	-0.39
CROWN CASTLE INC.	2.82%	2.44%	-0.38
All other shared classes			+1.11

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	XLRE · SEC
06/30/2026	79.96%	31	0001004726-26-007029	0001410368-26-089191
03/31/2026	79.81%	31	0001004726-26-003750	0001410368-26-055347
12/31/2025	79.36%	31	0001004726-26-000812	0001410368-26-020128
09/30/2025	80.32%	31	0001004726-25-002042	0001410368-25-031929
06/30/2025	79.92%	31	0001752724-25-204351	0001752724-25-211033
03/31/2025	79.75%	31	0001752724-25-118619	0001752724-25-125211
12/31/2024	80.01%	31	0001752724-25-034059	0001752724-25-043829
09/30/2024	80.47%	31	0001752724-24-268864	0001752724-24-264593
06/30/2024	79.06%	31	0001752724-24-189696	0001752724-24-196610
03/31/2024	78.85%	31	0001752724-24-118344	0001752724-24-122740
12/31/2023	77.68%	31	0001752724-24-034802	0001752724-24-043236
09/30/2023	77.31%	31	0001752724-23-265146	0001752724-23-267557
06/30/2023	75.81%	31	0001752724-23-192382	0001752724-23-196431
03/31/2023	73.59%	30	0001752724-23-114939	0001752724-23-123965
12/31/2022	72.82%	31	0001752724-23-039555	0001752724-23-046870
09/30/2022	73.61%	32	0001752724-22-269717	0001752724-22-271223
06/30/2022	72.01%	31	0001752724-22-193799	0001752724-22-197030
03/31/2022	69.48%	29	0001752724-22-122703	0001752724-22-127620
12/31/2021	68.65%	29	0001752724-22-046314	0001752724-22-048721
09/30/2021	66.83%	29	0001752724-21-255767	0001752724-21-258715
06/30/2021	67.78%	29	0001752724-21-186135	0001752724-21-189820
03/31/2021	67.33%	29	0001752724-21-116402	0001752724-21-118934
12/31/2020	66.52%	30	0001752724-21-040721	0001752724-21-043947
09/30/2020	68.09%	31	0001752724-20-247747	0001752724-20-236115
06/30/2020	65.77%	31	0001752724-20-176979	0001752724-20-177379
03/31/2020	66.55%	31	0001752724-20-112117	0001752724-20-111776
12/31/2019	61.74%	31	0001752724-20-038748	0001752724-20-042740
09/30/2019	63.11%	32	0001752724-19-177728	0001752724-19-166259