Portfolio overlap

REZ / RWO

Overlap	Shared positions
31.78%	34

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / REZ 97.56%

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / RWO 31.78%

Largest shared positions

Security	REZ	RWO	Overlap
WELLTOWER INC COM	23.52%	9.41%	9.41%
PUBLIC STORAGE COM	9.05%	2.95%	2.95%
VENTAS INC COM	7.74%	2.54%	2.54%

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 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	8.89%	9.41%	+0.53
PUBLIC STORAGE	2.76%	2.95%	+0.20
HEALTHPEAK PROPERTIES INC	0.73%	0.87%	+0.13
SUN COMMUNITIES INC	0.94%	0.82%	-0.13
Veris Residential Inc	0.10%	0.00%	-0.10
All other shared classes			+0.53

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	REZ · SEC	RWO · SEC
06/30/2026	31.78%	34	0000940400-26-035015	0001410368-26-089179
03/31/2026	30.62%	35	0000940400-26-020820	0001410368-26-055350
12/31/2025	30.88%	37	0000940400-26-007502	0001410368-26-020019
09/30/2025	31.17%	36	0000940400-25-010611	0001410368-25-032003
06/30/2025	30.82%	36	0001752724-25-205076	0001752724-25-211232
03/31/2025	32.79%	36	0001752724-25-122138	0001752724-25-125070
12/31/2024	31.05%	35	0001752724-25-041378	0001752724-25-043815
09/30/2024	30.73%	35	0001752724-24-274352	0001752724-24-264573
06/30/2024	30.52%	34	0001752724-24-191811	0001752724-24-196585
03/31/2024	26.86%	34	0001752724-24-120723	0001752724-24-122749
12/31/2023	26.95%	34	0001752724-24-038646	0001752724-24-043244
09/30/2023	27.54%	34	0001752724-23-263506	0001752724-23-267662
06/30/2023	28.44%	36	0001752724-23-188407	0001752724-23-196586
03/31/2023	27.44%	36	0001752724-23-113939	0001752724-23-124011
09/30/2022	29.48%	36	0001752724-22-266769	0001752724-22-271194
06/30/2022	29.23%	37	0001752724-22-193747	0001752724-22-197048
03/31/2022	29.96%	37	0001752724-22-122764	0001752724-22-127600
12/31/2021	28.82%	36	0001752724-22-046259	0001752724-22-048763
09/30/2021	27.05%	35	0001752724-21-255820	0001752724-21-258732
06/30/2021	25.78%	34	0001752724-21-186118	0001752724-21-190662
03/31/2021	24.90%	33	0001752724-21-116420	0001752724-21-118914
12/31/2020	24.24%	34	0001752724-21-040700	0001752724-21-043871
09/30/2020	24.59%	33	0001752724-20-247741	0001752724-20-236144
06/30/2020	24.61%	33	0001752724-20-176958	0001752724-20-177362
03/31/2020	26.30%	26	0001752724-20-112074	0001752724-20-111492
12/31/2019	25.16%	26	0001752724-20-038724	0001752724-20-042711
09/30/2019	27.02%	26	0001752724-19-177710	0001752724-19-166241