Portfolio overlap

REZ / RWR

Overlap	Shared positions
46.00%	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 REIT ETF

Report dates 06/30/2026 | 99.08% NAV

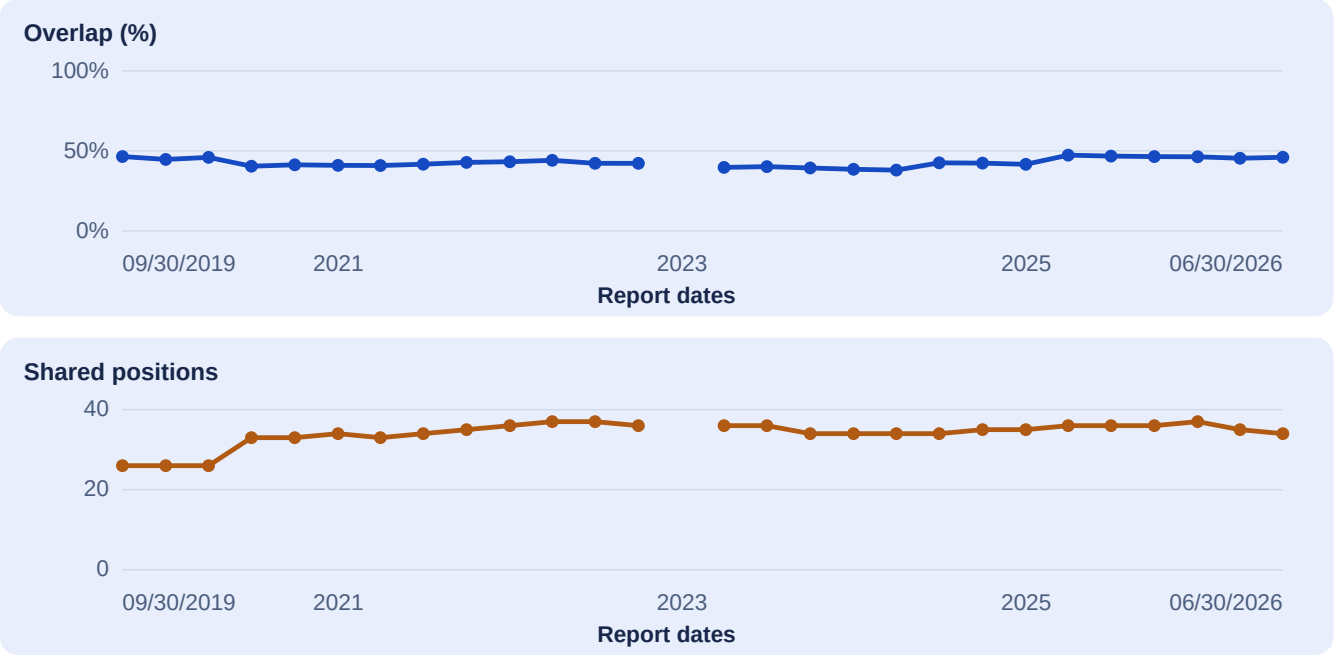
Overlap / RWR 46.00%

Largest shared positions

Security	REZ	RWR	Overlap
WELLTOWER INC COM	23.52%	10.57%	10.57%
PUBLIC STORAGE COM	9.05%	4.36%	4.36%
VENTAS INC COM	7.74%	4.06%	4.06%

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 53–62 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	9.91%	10.57%	+0.67
SUN COMMUNITIES INC	1.55%	1.31%	-0.25
HEALTHPEAK PROPERTIES INC	1.21%	1.39%	+0.17
PUBLIC STORAGE	4.18%	4.36%	+0.17
Veris Residential Inc	0.16%	0.00%	-0.16
All other shared classes			+0.0046

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	REZ · SEC	RWR · SEC
06/30/2026	46.00%	34	0000940400-26-035015	0001410368-26-089641
03/31/2026	45.39%	35	0000940400-26-020820	0001410368-26-055551
12/31/2025	46.30%	37	0000940400-26-007502	0001410368-26-019983
09/30/2025	46.42%	36	0000940400-25-010611	0001410368-25-031983
06/30/2025	46.74%	36	0001752724-25-205076	0001752724-25-211183
03/31/2025	47.32%	36	0001752724-25-122138	0001752724-25-125130
12/31/2024	41.60%	35	0001752724-25-041378	0001752724-25-044056
09/30/2024	42.35%	35	0001752724-24-274352	0001752724-24-264711
06/30/2024	42.53%	34	0001752724-24-191811	0001752724-24-196745
03/31/2024	37.97%	34	0001752724-24-120723	0001752724-24-123818
12/31/2023	38.49%	34	0001752724-24-038646	0001752724-24-043262
09/30/2023	39.32%	34	0001752724-23-263506	0001752724-23-267621
06/30/2023	40.16%	36	0001752724-23-188407	0001752724-23-196572
03/31/2023	39.67%	36	0001752724-23-113939	0001752724-23-126308
09/30/2022	42.21%	36	0001752724-22-266769	0001752724-22-271551
06/30/2022	42.22%	37	0001752724-22-193747	0001752724-22-196935
03/31/2022	44.09%	37	0001752724-22-122764	0001752724-22-127971
12/31/2021	43.20%	36	0001752724-22-046259	0001752724-22-048820
09/30/2021	42.80%	35	0001752724-21-255820	0001752724-21-259934
06/30/2021	41.67%	34	0001752724-21-186118	0001752724-21-179950
03/31/2021	40.84%	33	0001752724-21-116420	0001752724-21-119030
12/31/2020	40.95%	34	0001752724-21-040700	0001752724-21-043837
09/30/2020	41.29%	33	0001752724-20-247741	0001752724-20-251395
06/30/2020	40.41%	33	0001752724-20-176958	0001752724-20-177324
03/31/2020	45.93%	26	0001752724-20-112074	0001752724-20-111535
12/31/2019	44.66%	26	0001752724-20-038724	0001752724-20-040296
09/30/2019	46.44%	26	0001752724-19-177710	0001752724-19-184296