Portfolio overlap

REZ / XLRE

Overlap	Shared positions
38.37%	13

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / REZ 75.00%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 38.37%

Largest shared positions

Security	REZ	XLRE	Overlap
WELLTOWER INC COM	23.52%	11.01%	11.01%
PUBLIC STORAGE COM	9.05%	4.48%	4.48%
VENTAS INC COM	7.74%	4.47%	4.47%

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 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	10.18%	11.01%	+0.82
PUBLIC STORAGE	4.19%	4.48%	+0.29
HEALTHPEAK PROPERTIES INC	1.29%	1.53%	+0.24
ESSEX PROPERTY TRUST INC	1.77%	1.94%	+0.17
INVITATION HOMES INC	1.59%	1.71%	+0.12
All other shared classes			+0.50

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	REZ · SEC	XLRE · SEC
06/30/2026	38.37%	13	0000940400-26-035015	0001410368-26-089191
03/31/2026	36.23%	13	0000940400-26-020820	0001410368-26-055347
12/31/2025	36.34%	13	0000940400-26-007502	0001410368-26-020128
09/30/2025	35.27%	13	0000940400-25-010611	0001410368-25-031929
06/30/2025	32.97%	13	0001752724-25-205076	0001752724-25-211033
03/31/2025	34.25%	13	0001752724-25-122138	0001752724-25-125211
12/31/2024	32.70%	13	0001752724-25-041378	0001752724-25-043829
09/30/2024	32.54%	13	0001752724-24-274352	0001752724-24-264593
06/30/2024	32.89%	13	0001752724-24-191811	0001752724-24-196610
03/31/2024	27.87%	12	0001752724-24-120723	0001752724-24-122740
12/31/2023	28.04%	12	0001752724-24-038646	0001752724-24-043236
09/30/2023	29.13%	12	0001752724-23-263506	0001752724-23-267557
06/30/2023	28.25%	12	0001752724-23-188407	0001752724-23-196431
03/31/2023	28.30%	12	0001752724-23-113939	0001752724-23-123965
09/30/2022	29.99%	12	0001752724-22-266769	0001752724-22-271223
06/30/2022	27.76%	11	0001752724-22-193747	0001752724-22-197030
03/31/2022	28.86%	10	0001752724-22-122764	0001752724-22-127620
12/31/2021	26.57%	10	0001752724-22-046259	0001752724-22-048721
09/30/2021	27.26%	10	0001752724-21-255820	0001752724-21-258715
06/30/2021	26.73%	10	0001752724-21-186118	0001752724-21-189820
03/31/2021	26.45%	10	0001752724-21-116420	0001752724-21-118934
12/31/2020	25.42%	10	0001752724-21-040700	0001752724-21-043947
09/30/2020	24.47%	11	0001752724-20-247741	0001752724-20-236115
06/30/2020	24.35%	11	0001752724-20-176958	0001752724-20-177379
03/31/2020	25.83%	11	0001752724-20-112074	0001752724-20-111776
12/31/2019	29.43%	11	0001752724-20-038724	0001752724-20-042740
09/30/2019	31.55%	11	0001752724-19-177710	0001752724-19-166259