

iShares Global REIT ETF (REET)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2014-07-08 · beta 0.93 · avg volume 2,849,103 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.7B

HOLDINGS
308

TOP-10 WEIGHT
43.4%

1-YR RETURN
+3.1%

MAX DRAWDOWN
5Y
-32.1%

VOLATILITY 1Y
12.3%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	WELLTOWER	9.77%
2	PLD	PROLOGIS REIT	7.20%
3	EQIX	EQUINIX REIT	5.72%
4	DLR	DIGITAL REALTY TRUST REIT	3.72%
5	SPG	SIMON PROPERTY GROUP REIT INC	3.70%
6	O	REALTY INCOME REIT	3.00%
7	PSA	PUBLIC STORAGE REIT	2.83%
8	VMRK	VIVMARK RESIDENTIAL	2.70%
9	VTR	VENTAS REIT	2.51%
10	GMG.AX	GOODMAN GROUP UNITS	2.22%

EXPOSURE

Sector		Country	
Real Estate	98.8%	US	72.9%
Unclassified	1.2%	AU	5.8%
		JP	4.6%

GB		3.8%
SG		2.8%
CA		1.8%
FR		1.8%
Unclassified		1.2%
BE		0.9%
HK		0.8%
MX		0.8%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	32	P/E	20.2
Quality	69/100	39	P/B	1.9
Profitability	57/100	37	P/S	6.7
Balance sheet	45/100	5	Earnings yield	4.9%
Earnings quality	79/100	97	FCF yield	4.4%
Growth	58/100	51	ROE	9.4%
Value	56/100	58	Net margin	31.7%
Momentum	80/100	71	Revenue growth (yoy)	+15.9%
Risk (safety)	44/100	5	Dividend yield	4.19%
			Debt / equity	0.84

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DFGR	Dimensional - Global Real Estate ETF	89.4%	276	\$3.8B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.