

iShares Core U.S. REIT ETF (USRT)

AMEX · inception 2007-05-04 · beta 0.96 · avg volume 740,648 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.2B

HOLDINGS
123

TOP-10 WEIGHT
50.6%

1-YR RETURN
+7.7%

MAX DRAWDOWN
5Y
-31.0%

VOLATILITY 1Y
13.6%

PERFORMANCE VS S&P 500 (SPY)

■ USRT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
USRT	-1.9%	-9.2%	-3.5%	+9.1%	+7.7%	+39.2%	+19.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

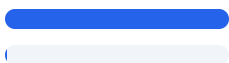
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	WELLTOWER	9.28%
2	PLD	PROLOGIS REIT	7.34%
3	EQIX	EQUINIX REIT	6.24%
4	SPG	SIMON PROPERTY GROUP REIT INC	4.47%
5	DLR	DIGITAL REALTY TRUST REIT	4.30%
6	PSA	PUBLIC STORAGE REIT	4.13%
7	O	REALTY INCOME REIT	4.06%
8	VMRK	VIVMARK RESIDENTIAL	3.93%
9	VTR	VENTAS REIT	3.89%
10	IRM	IRON MOUNTAIN INC	2.97%

EXPOSURE

Sector

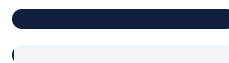
Real Estate
Unclassified



99.8%
0.2%

Country

US
Unclassified



99.8%
0.2%

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	54/100	28	P/E	41.9
Quality	69/100	37	P/B	3.0
Profitability	54/100	27	P/S	10.0
Balance sheet	41/100	4	Earnings yield	2.4%
Earnings quality	80/100	98	FCF yield	3.4%
Growth	58/100	49	ROE	7.4%
Value	48/100	30	Net margin	23.3%
Momentum	82/100	79	Revenue growth (yoy)	+13.7%
Risk (safety)	44/100	5	Dividend yield	4.05%
			Debt / equity	0.79

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
FTY		100.0%	122	—
FRI	First Trust S&P REIT Index Fund	91.9%	122	\$185.0M
DFAR	DFA Real Estate Securities Portfolio ETF Class	89.4%	111	\$1.6B
RWR	State Street SPDR Dow Jones REIT ETF	88.1%	95	\$1.8B
BBRE	JPMorgan BetaBuilders MSCI US REIT ETF	86.9%	97	\$1.2B
SCHH	Schwab U.S. REIT ETF	86.4%	111	\$10.9B

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.