# Portfolio overlap

## BBRE / BIBL

| Overlap | Shared positions |
|---|---|
| 13.96% | 15 |

## JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 45.34%

## Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 13.96%

## Largest shared positions

| Security | BBRE | BIBL | Overlap |
|---|---|---|---|
| Welltower, Inc. | 10.25% | 3.30% | 3.30% |
| Prologis, Inc. | 9.72% | 3.00% | 3.00% |
| Simon Property Group, Inc. | 4.46% | 1.47% | 1.47% |

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







25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.71 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Prologis, Inc. | 3.23% | 3.00% | -0.23 |
| Welltower, Inc. | 3.48% | 3.30% | -0.18 |
| Simon Property Group, Inc. | 1.57% | 1.47% | -0.10 |
| Extra Space Storage, Inc. | 0.77% | 0.71% | -0.06 |
| Sun Communities, Inc. | 0.40% | 0.35% | -0.05 |
| All other shared classes | | | -0.10 |

# 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 | BBRE · SEC | BIBL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 13.96% | 15 | 0002071691-26-016995 | 0000910472-26-011075 |
| 02/28/2026 | 14.67% | 15 | 0002071691-26-009308 | 0000910472-26-005938 |
| 11/30/2025 | 15.21% | 15 | 0002071691-26-001797 | 0000910472-26-000645 |
| 08/31/2025 | 14.76% | 14 | 0002071691-25-004184 | 0000910472-25-002730 |
| 05/31/2025 | 14.82% | 14 | 0001752724-25-180658 | 0001752724-25-182590 |
| 02/28/2025 | 13.77% | 14 | 0001752724-25-096699 | 0001752724-25-095875 |
| 11/30/2024 | 13.35% | 14 | 0001752724-25-014931 | 0001752724-25-016265 |
| 08/31/2024 | 11.69% | 13 | 0001752724-24-240909 | 0001752724-24-243546 |
| 05/31/2024 | 11.29% | 13 | 0001752724-24-166021 | 0001752724-24-167807 |
| 02/29/2024 | 10.34% | 12 | 0001752724-24-091192 | 0001752724-24-092113 |
| 11/30/2023 | 11.36% | 12 | 0001752724-24-014877 | 0001752724-24-014782 |
| 08/31/2023 | 11.99% | 13 | 0001752724-23-237696 | 0001752724-23-239829 |
| 05/31/2023 | 13.06% | 14 | 0001752724-23-165865 | 0001752724-23-166060 |
| 02/28/2023 | 13.71% | 14 | 0001752724-23-091264 | 0001752724-23-090666 |
| 11/30/2022 | 12.83% | 14 | 0001752724-23-016753 | 0001752724-23-014904 |
| 08/31/2022 | 15.28% | 16 | 0001752724-22-237604 | 0001752724-22-241937 |
| 05/31/2022 | 15.59% | 16 | 0001752724-22-172029 | 0001752724-22-169058 |
| 02/28/2022 | 15.28% | 16 | 0001752724-22-093806 | 0001752724-22-097032 |
| 11/30/2021 | 14.93% | 16 | 0001752724-22-016242 | 0001752724-22-013534 |
| 08/31/2021 | 6.42% | 7 | 0001752724-21-225906 | 0001752724-21-230874 |
| 05/31/2021 | 6.04% | 7 | 0001752724-21-156080 | 0001752724-21-157457 |
| 02/28/2021 | 5.70% | 7 | 0001752724-21-084585 | 0001752724-21-086274 |
| 11/30/2020 | 5.69% | 7 | 0001752724-21-014989 | 0001752724-21-015145 |
| 08/31/2020 | 6.24% | 7 | 0001752724-20-216382 | 0001752724-20-219503 |
| 05/31/2020 | 4.85% | 5 | 0001752724-20-147340 | 0001752724-20-147875 |