Portfolio overlap

BBRE / EQL

Overlap	Shared positions
3.55%	17

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 61.27%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.55%

Largest shared positions

Security	BBRE	EQL	Overlap
Welltower, Inc.	10.25%	0.58%	0.58%
Prologis, Inc.	9.72%	0.54%	0.54%
Equinix, Inc.	4.37%	0.43%	0.43%

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 11/30/2019 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 56–61 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 +3.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Welltower, Inc.	0.00%	0.58%	+0.58
Prologis, Inc.	0.00%	0.54%	+0.54
Equinix, Inc.	0.00%	0.43%	+0.43
Simon Property Group, Inc.	0.00%	0.27%	+0.27
Digital Realty Trust, Inc.	0.00%	0.27%	+0.27
All other shared classes			+1.46

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	BBRE · SEC	EQL · SEC
05/31/2026	3.55%	17	0002071691-26-016995	0001049169-26-001875
02/28/2026	0.00%	0	0002071691-26-009308	0001049169-26-001017
11/30/2025	0.00%	0	0002071691-26-001797	0001049169-26-000116
08/31/2025	0.00%	0	0002071691-25-004184	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-180658	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096699	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-014931	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-240909	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-166021	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091192	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-014877	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-237696	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165865	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-091264	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016753	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-237604	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-172029	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-093806	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016242	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-225906	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-156080	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084585	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-014989	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-216382	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147340	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-083098	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-014623	0001752724-20-012873