Portfolio overlap

BBRE / HOMZ

Overlap	Shared positions
21.22%	20

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 34.39%

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 31.83%

Largest shared positions

Security	BBRE	HOMZ	Overlap
Public Storage	3.80%	1.80%	1.80%
Extra Space Storage, Inc.	2.47%	1.76%	1.76%
Equity Residential	1.89%	1.73%	1.73%

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 55–62 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equity Residential	1.51%	1.73%	+0.23
AvalonBay Communities, Inc.	1.41%	1.62%	+0.20
Sun Communities, Inc.	1.47%	1.30%	-0.17
Public Storage	1.64%	1.80%	+0.16
Welltower, Inc.	1.49%	1.64%	+0.15
All other shared classes			+0.28

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	HOMZ · SEC
05/31/2026	21.22%	20	0002071691-26-016995	0001193125-26-322815
02/28/2026	20.37%	20	0002071691-26-009308	0001193125-26-181128
11/30/2025	19.45%	21	0002071691-26-001797	0000894189-26-002818
08/31/2025	19.32%	21	0002071691-25-004184	0000894189-25-012887
05/31/2025	23.40%	20	0001752724-25-180658	0001145549-25-050048
02/28/2025	22.59%	20	0001752724-25-096699	0001145549-25-027541
11/30/2024	21.35%	20	0001752724-25-014931	0001145549-25-005356
08/31/2024	22.02%	20	0001752724-24-240909	0001145549-24-065713
05/31/2024	21.21%	19	0001752724-24-166021	0001145549-24-047029
02/29/2024	19.86%	19	0001752724-24-091192	0001145549-24-025406
11/30/2023	20.26%	19	0001752724-24-014877	0001145549-24-004652
08/31/2023	20.55%	19	0001752724-23-237696	0001145549-23-064927
05/31/2023	20.95%	19	0001752724-23-165865	0001145549-23-045552
02/28/2023	21.32%	19	0001752724-23-091264	0001145549-23-025112
11/30/2022	19.99%	19	0001752724-23-016753	0001145549-23-004679
08/31/2022	21.58%	19	0001752724-22-237604	0001145549-22-064378
05/31/2022	24.27%	19	0001752724-22-172029	0001145549-22-046003
02/28/2022	23.50%	19	0001752724-22-093806	0001145549-22-023207
11/30/2021	23.60%	20	0001752724-22-016242	0001145549-22-003514
08/31/2021	23.62%	20	0001752724-21-225906	0001145549-21-062098
05/31/2021	22.81%	21	0001752724-21-156080	0001145549-21-044265
02/28/2021	22.35%	21	0001752724-21-084585	0001145549-21-023421
11/30/2020	21.77%	20	0001752724-21-014989	0001145549-21-004581
08/31/2020	21.91%	20	0001752724-20-216382	0001145549-20-062297
05/31/2020	23.12%	20	0001752724-20-147340	0001145549-20-041870