Portfolio overlap

BBRE / ILDR

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	ILDR · SEC
05/31/2026	0.00%	0	0002071691-26-016995	0000940400-26-027836
02/28/2026	0.00%	0	0002071691-26-009308	0000940400-26-014523
11/30/2025	0.00%	0	0002071691-26-001797	0000940400-26-002337
08/31/2025	0.00%	0	0002071691-25-004184	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-180658	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-096699	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-014931	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-240909	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-166021	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-091192	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-014877	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-237696	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-165865	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-091264	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-016753	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-237604	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-172029	0001752724-22-169257
02/28/2022	0.61%	1	0001752724-22-093806	0001752724-22-088742
11/30/2021	0.59%	1	0001752724-22-016242	0001752724-22-016537
08/31/2021	0.59%	1	0001752724-21-225906	0001752724-21-224636