Portfolio overlap

BBRE / JPRE

Overlap	Shared positions
57.60%	31

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 61.21%

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 83.18%

Largest shared positions

Security	BBRE	JPRE	Overlap
Welltower, Inc.	10.25%	11.04%	10.25%
Prologis, Inc.	9.72%	9.70%	9.70%
Equinix, Inc.	4.37%	8.64%	4.37%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. 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 +1.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	2.92%	+2.92
VICI Properties, Inc.	2.11%	0.00%	-2.11
Extra Space Storage, Inc.	2.65%	1.12%	-1.53
Essex Property Trust, Inc.	0.00%	1.48%	+1.48
Sun Communities, Inc.	0.00%	1.01%	+1.01
All other shared classes			-0.49

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	JPRE · SEC
05/31/2026	57.60%	31	0002071691-26-016995	0002071691-26-016992
02/28/2026	56.31%	31	0002071691-26-009308	0002071691-26-009311
11/30/2025	52.15%	29	0002071691-26-001797	0002071691-26-001788
08/31/2025	49.71%	28	0002071691-25-004184	0002071691-25-004177
05/31/2025	51.55%	28	0001752724-25-180658	0001752724-25-180633
02/28/2025	46.83%	26	0001752724-25-096699	0001752724-25-096700
11/30/2024	50.12%	25	0001752724-25-014931	0001752724-25-014929
08/31/2024	47.04%	24	0001752724-24-240909	0001752724-24-240952
05/31/2024	47.74%	26	0001752724-24-166021	0001752724-24-166098
02/29/2024	48.53%	27	0001752724-24-091192	0001752724-24-091252
11/30/2023	49.66%	26	0001752724-24-014877	0001752724-24-014912
08/31/2023	49.74%	25	0001752724-23-237696	0001752724-23-237735
05/31/2023	53.56%	24	0001752724-23-165865	0001752724-23-165887
02/28/2023	52.68%	29	0001752724-23-091264	0001752724-23-091252
11/30/2022	52.85%	27	0001752724-23-016753	0001752724-23-016756
08/31/2022	52.98%	27	0001752724-22-237604	0001752724-22-237599
05/31/2022	52.23%	29	0001752724-22-172029	0001752724-22-172022