Portfolio overlap

BBRE / REIT

Overlap	Shared positions
52.64%	28

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 55.88%

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 94.54%

Largest shared positions

Security	BBRE	REIT	Overlap
Prologis, Inc.	9.72%	9.25%	9.25%
Welltower, Inc.	10.25%	8.88%	8.88%
Simon Property Group, Inc.	4.46%	4.56%	4.46%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. 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 -5.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	3.59%	+3.59
Realty Income Corp.	3.12%	0.00%	-3.12
Ventas, Inc.	3.02%	0.00%	-3.02
Extra Space Storage, Inc.	2.65%	0.00%	-2.65
WP Carey, Inc.	0.00%	1.37%	+1.37
All other shared classes			-2.13

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	REIT · SEC
05/31/2026	52.64%	28	0002071691-26-016995	0001049169-26-001869
02/28/2026	58.60%	29	0002071691-26-009308	0001049169-26-001016
11/30/2025	57.56%	28	0002071691-26-001797	0001049169-26-000129
08/31/2025	56.64%	28	0002071691-25-004184	0001049169-25-000487
05/31/2025	59.03%	28	0001752724-25-180658	0001752724-25-183419
02/28/2025	57.00%	28	0001752724-25-096699	0001752724-25-095143
11/30/2024	58.84%	28	0001752724-25-014931	0001752724-25-018822
08/31/2024	53.70%	30	0001752724-24-240909	0001752724-24-242840
05/31/2024	51.89%	28	0001752724-24-166021	0001752724-24-169702
02/29/2024	50.93%	26	0001752724-24-091192	0001752724-24-091472
11/30/2023	51.78%	26	0001752724-24-014877	0001752724-24-018197
08/31/2023	54.40%	27	0001752724-23-237696	0001752724-23-242151
05/31/2023	58.09%	26	0001752724-23-165865	0001752724-23-166730
02/28/2023	61.23%	27	0001752724-23-091264	0001752724-23-090998
11/30/2022	58.96%	27	0001752724-23-016753	0001752724-23-017594
08/31/2022	56.05%	29	0001752724-22-237604	0001752724-22-242502
05/31/2022	49.07%	30	0001752724-22-172029	0001752724-22-171439
02/28/2022	41.78%	30	0001752724-22-093806	0001752724-22-098108
11/30/2021	40.31%	30	0001752724-22-016242	0001752724-22-016670
08/31/2021	34.28%	26	0001752724-21-225906	0001752724-21-231618
05/31/2021	35.43%	27	0001752724-21-156080	0001752724-21-161564
02/28/2021	37.41%	27	0001752724-21-084585	0001752724-21-084859