Portfolio overlap

BBRE / SCHH

Overlap	Shared positions
86.43%	102

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 98.61%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 87.85%

Largest shared positions

Security	BBRE	SCHH	Overlap
Welltower, Inc.	10.25%	9.62%	9.62%
Prologis, Inc.	9.72%	8.95%	8.95%
Simon Property Group, Inc.	4.46%	4.47%	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





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 54–60 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Iron Mountain, Inc.	2.28%	2.69%	+0.41
Realty Income Corp.	4.38%	4.00%	-0.38
Digital Realty Trust, Inc.	4.07%	4.34%	+0.27
Host Hotels & Resorts, Inc.	0.89%	1.04%	+0.15
Simon Property Group, Inc.	4.61%	4.46%	-0.15
All other shared classes			+0.15

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	SCHH · SEC
05/31/2026	86.43%	102	0002071691-26-016995	0001410368-26-075043
02/28/2026	85.97%	103	0002071691-26-009308	0001410368-26-039948
11/30/2025	86.40%	107	0002071691-26-001797	0001410368-26-007170
08/31/2025	83.91%	110	0002071691-25-004184	0001410368-25-017293
05/31/2025	83.22%	106	0001752724-25-180658	0001752724-25-179340
02/28/2025	84.08%	106	0001752724-25-096699	0001752724-25-090794
11/30/2024	84.33%	107	0001752724-25-014931	0001752724-25-013080
08/31/2024	83.78%	106	0001752724-24-240909	0001752724-24-235976
05/31/2024	83.20%	107	0001752724-24-166021	0001752724-24-162414
02/29/2024	82.79%	108	0001752724-24-091192	0001752724-24-088240
11/30/2023	81.40%	111	0001752724-24-014877	0001752724-24-013801
08/31/2023	83.16%	113	0001752724-23-237696	0001752724-23-236836
05/31/2023	82.49%	114	0001752724-23-165865	0001752724-23-167016
02/28/2023	81.97%	118	0001752724-23-091264	0001752724-23-084598
11/30/2022	80.45%	121	0001752724-23-016753	0001752724-23-015248
08/31/2022	79.02%	124	0001752724-22-237604	0001752724-22-235341
05/31/2022	78.57%	125	0001752724-22-172029	0001752724-22-164730
02/28/2022	80.98%	123	0001752724-22-093806	0001752724-22-091752
11/30/2021	80.10%	124	0001752724-22-016242	0001752724-22-013728
08/31/2021	79.01%	126	0001752724-21-225906	0001752724-21-225269
05/31/2021	78.90%	128	0001752724-21-156080	0001752724-21-157402
02/28/2021	79.51%	128	0001752724-21-084585	0001752724-21-082421
11/30/2020	78.57%	132	0001752724-21-014989	0001752724-21-010974
08/31/2020	77.45%	131	0001752724-20-216382	0001752724-20-215820
05/31/2020	69.98%	92	0001752724-20-147340	0001752724-20-144057
02/29/2020	71.02%	92	0001752724-20-083098	0001752724-20-078968
11/30/2019	72.60%	93	0001752724-20-014623	0001752724-20-011476