Portfolio overlap

BBRE / SPRE

Overlap	Shared positions
29.17%	8

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 29.17%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 60.41%

Largest shared positions

Security	BBRE	SPRE	Overlap
Welltower, Inc.	10.25%	11.69%	10.25%
Prologis, Inc.	9.72%	12.37%	9.72%
Equinix, Inc.	4.37%	12.11%	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





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 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 -3.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AvalonBay Communities, Inc.	2.10%	0.00%	-2.10
Camden Property Trust	0.99%	0.00%	-0.99
Sun Communities, Inc.	1.47%	1.30%	-0.17
Equity LifeStyle Properties, Inc.	1.07%	0.97%	-0.10
Prologis, Inc.	9.81%	9.72%	-0.09
All other shared classes			-0.19

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	SPRE · SEC
05/31/2026	29.17%	8	0002071691-26-016995	0002000324-26-003236
02/28/2026	32.79%	10	0002071691-26-009308	0002000324-26-001711
11/30/2025	33.11%	10	0002071691-26-001797	0002000324-26-000251
08/31/2025	33.31%	12	0002071691-25-004184	0002000324-25-004073
05/31/2025	33.82%	13	0001752724-25-180658	0002000324-25-002492
02/28/2025	28.49%	13	0001752724-25-096699	0002000324-25-001563
11/30/2024	28.68%	13	0001752724-25-014931	0002000324-25-000192
08/31/2024	29.95%	14	0001752724-24-240909	0002000324-24-003028
05/31/2024	29.64%	13	0001752724-24-166021	0002000324-24-001965
02/29/2024	36.66%	15	0001752724-24-091192	0002000324-24-001335
11/30/2023	35.08%	14	0001752724-24-014877	0002000324-24-000221
08/31/2023	35.51%	14	0001752724-23-237696	0001387131-23-012882
05/31/2023	36.13%	15	0001752724-23-165865	0001387131-23-008962
02/28/2023	34.63%	16	0001752724-23-091264	0001387131-23-005251
11/30/2022	35.01%	16	0001752724-23-016753	0001387131-23-000701
08/31/2022	35.76%	18	0001752724-22-237604	0001387131-22-010801
05/31/2022	33.52%	19	0001752724-22-172029	0001387131-22-008130
02/28/2022	37.20%	21	0001752724-22-093806	0001387131-22-005322
11/30/2021	38.22%	22	0001752724-22-016242	0001387131-22-000728
08/31/2021	31.56%	18	0001752724-21-225906	0001387131-21-010433
05/31/2021	28.82%	16	0001752724-21-156080	0001387131-21-007839
02/28/2021	29.62%	16	0001752724-21-084585	0001387131-21-004865