Portfolio overlap

BBRE / XMLV

Overlap	Shared positions
15.19%	22

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / BBRE 15.19%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 29.16%

Largest shared positions

Security	BBRE	XMLV	Overlap
WP Carey, Inc.	1.37%	1.61%	1.37%
Gaming and Leisure Properties, Inc.	1.07%	1.45%	1.07%
Omega Healthcare Investors, Inc.	0.99%	1.36%	0.99%

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 56–62 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 +0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Rexford Industrial Realty, Inc.	0.00%	0.60%	+0.60
CareTrust REIT, Inc.	0.00%	0.51%	+0.51
Equity LifeStyle Properties, Inc.	1.07%	0.97%	-0.10
Agree Realty Corp.	0.66%	0.61%	-0.06
Gaming and Leisure Properties, Inc.	1.13%	1.07%	-0.06
All other shared classes			-0.02

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	XMLV · SEC
05/31/2026	15.19%	22	0002071691-26-016995	0001378872-26-001336
02/28/2026	14.31%	20	0002071691-26-009308	0001378872-26-000842
11/30/2025	14.03%	20	0002071691-26-001797	0001378872-26-000312
08/31/2025	13.98%	20	0002071691-25-004184	0001378872-25-000346
05/31/2025	13.09%	18	0001752724-25-180658	0001752724-25-180532
02/28/2025	12.25%	17	0001752724-25-096699	0001752724-25-091910
11/30/2024	10.44%	15	0001752724-25-014931	0001752724-25-017709
08/31/2024	9.23%	13	0001752724-24-240909	0001752724-24-240559
05/31/2024	9.54%	12	0001752724-24-166021	0001752724-24-169089
02/29/2024	8.84%	12	0001752724-24-091192	0001752724-24-089970
11/30/2023	9.00%	13	0001752724-24-014877	0001752724-24-016933
08/31/2023	7.70%	12	0001752724-23-237696	0001752724-23-241967
05/31/2023	3.87%	7	0001752724-23-165865	0001752724-23-166912
02/28/2023	4.39%	9	0001752724-23-091264	0001752724-23-092063
11/30/2022	7.34%	13	0001752724-23-016753	0001752724-23-017272
08/31/2022	8.12%	14	0001752724-22-237604	0001752724-22-243797
05/31/2022	10.61%	19	0001752724-22-172029	0001752724-22-170573
02/28/2022	12.36%	21	0001752724-22-093806	0001752724-22-093549
11/30/2021	8.16%	13	0001752724-22-016242	0001752724-22-018032
08/31/2021	7.61%	13	0001752724-21-225906	0001752724-21-231938
05/31/2021	7.36%	12	0001752724-21-156080	0001752724-21-161216
02/28/2021	4.61%	7	0001752724-21-084585	0001752724-21-088178
11/30/2020	4.81%	7	0001752724-21-014989	0001752724-21-016824
08/31/2020	5.68%	9	0001752724-20-216382	0001752724-20-219853
05/31/2020	5.63%	9	0001752724-20-147340	0001752724-20-148744
02/29/2020	13.50%	24	0001752724-20-083098	0001752724-20-082949
11/30/2019	14.75%	25	0001752724-20-014623	0001752724-20-015630