Portfolio overlap

HOMZ / JPRE

Overlap	Shared positions
18.06%	13

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 20.77%

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 34.44%

Largest shared positions

Security	HOMZ	JPRE	Overlap
Public Storage	1.80%	2.92%	1.80%
Ventas Inc	1.71%	6.05%	1.71%
Essex Property Trust Inc	1.67%	2.45%	1.67%

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 55–62 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 +2.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	1.80%	+1.80
Essex Property Trust Inc	0.00%	1.67%	+1.67
Independence Realty Trust Inc	0.00%	1.12%	+1.12
Sun Communities Inc	0.00%	1.01%	+1.01
American Homes 4 Rent	0.95%	0.00%	-0.95
All other shared classes			-2.28

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	HOMZ · SEC	JPRE · SEC
05/31/2026	18.06%	13	0001193125-26-322815	0002071691-26-016992
02/28/2026	15.69%	12	0001193125-26-181128	0002071691-26-009311
11/30/2025	13.57%	11	0000894189-26-002818	0002071691-26-001788
08/31/2025	13.56%	12	0000894189-25-012887	0002071691-25-004177
05/31/2025	19.00%	13	0001145549-25-050048	0001752724-25-180633
02/28/2025	15.24%	10	0001145549-25-027541	0001752724-25-096700
11/30/2024	14.10%	10	0001145549-25-005356	0001752724-25-014929
08/31/2024	13.15%	9	0001145549-24-065713	0001752724-24-240952
05/31/2024	12.64%	11	0001145549-24-047029	0001752724-24-166098
02/29/2024	13.40%	11	0001145549-24-025406	0001752724-24-091252
11/30/2023	12.87%	10	0001145549-24-004652	0001752724-24-014912
08/31/2023	13.28%	11	0001145549-23-064927	0001752724-23-237735
05/31/2023	14.26%	11	0001145549-23-045552	0001752724-23-165887
02/28/2023	14.95%	12	0001145549-23-025112	0001752724-23-091252
11/30/2022	14.65%	13	0001145549-23-004679	0001752724-23-016756
08/31/2022	16.85%	13	0001145549-22-064378	0001752724-22-237599
05/31/2022	19.70%	13	0001145549-22-046003	0001752724-22-172022