Portfolio overlap

HOMZ / MILN

Overlap	Shared positions
12.73%	11

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 18.86%

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 13.22%

Largest shared positions

Security	HOMZ	MILN	Overlap
Home Depot Inc/The	2.96%	2.74%	2.74%
Lowe's Cos Inc	2.93%	2.54%	2.54%
AvalonBay Communities Inc	1.62%	1.51%	1.51%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. 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 -1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lowe's Cos Inc	3.26%	2.54%	-0.72
Home Depot Inc/The	3.00%	2.74%	-0.26
Camden Property Trust	0.77%	0.65%	-0.11
UDR Inc	0.83%	0.72%	-0.11
AvalonBay Communities Inc	1.41%	1.51%	+0.10
All other shared classes			+0.03

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	MILN · SEC
05/31/2026	12.73%	11	0001193125-26-322815	0002048251-26-006495
02/28/2026	13.81%	11	0001193125-26-181128	0002048251-26-003693
11/30/2025	12.87%	11	0000894189-26-002818	0002048251-26-000808
08/31/2025	12.73%	11	0000894189-25-012887	0002048251-25-001697
05/31/2025	13.27%	11	0001145549-25-050048	0001752724-25-183083
02/28/2025	12.61%	10	0001145549-25-027541	0001752724-25-096539
11/30/2024	14.42%	12	0001145549-25-005356	0001752724-25-016318
08/31/2024	15.00%	12	0001145549-24-065713	0001752724-24-244813
05/31/2024	14.63%	11	0001145549-24-047029	0001752724-24-169528
02/29/2024	13.89%	11	0001145549-24-025406	0001752724-24-094134
11/30/2023	13.96%	11	0001145549-24-004652	0001752724-24-017788
08/31/2023	14.70%	11	0001145549-23-064927	0001752724-23-242785
05/31/2023	13.99%	11	0001145549-23-045552	0001752724-23-163581
02/28/2023	12.81%	11	0001145549-23-025112	0001752724-23-092640
11/30/2022	14.76%	11	0001145549-23-004679	0001752724-23-016598
08/31/2022	14.82%	11	0001145549-22-064378	0001752724-22-238996
05/31/2022	13.97%	11	0001145549-22-046003	0001752724-22-170213
02/28/2022	14.04%	11	0001145549-22-023207	0001752724-22-096474
11/30/2021	15.70%	13	0001145549-22-003514	0001752724-22-014677
08/31/2021	13.89%	13	0001145549-21-062098	0001752724-21-229966
05/31/2021	13.37%	13	0001145549-21-044265	0001752724-21-159239
02/28/2021	13.17%	13	0001145549-21-023421	0001752724-21-086725
11/30/2020	13.26%	12	0001145549-21-004581	0001752724-21-013388
08/31/2020	14.28%	12	0001145549-20-062297	0001752724-20-218226
05/31/2020	15.66%	12	0001145549-20-041870	0001752724-20-144734