Portfolio overlap

HOMZ / REIT

Overlap	Shared positions
11.73%	7

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 11.73%

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 27.96%

Largest shared positions

Security	HOMZ	REIT	Overlap
Public Storage	1.80%	3.59%	1.80%
CubeSmart	1.77%	2.40%	1.77%
Essex Property Trust Inc	1.67%	4.23%	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





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 96.62%. 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 -1.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	1.80%	+1.80
Extra Space Storage Inc	1.66%	0.00%	-1.66
Ventas Inc	1.57%	0.00%	-1.57
Camden Property Trust	1.49%	0.00%	-1.49
Invitation Homes Inc	1.35%	1.66%	+0.31
All other shared classes			+0.78

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	REIT · SEC
05/31/2026	11.73%	7	0001193125-26-322815	0001049169-26-001869
02/28/2026	13.55%	9	0001193125-26-181128	0001049169-26-001016
11/30/2025	11.02%	8	0000894189-26-002818	0001049169-26-000129
08/31/2025	10.53%	8	0000894189-25-012887	0001049169-25-000487
05/31/2025	15.34%	9	0001145549-25-050048	0001752724-25-183419
02/28/2025	12.89%	8	0001145549-25-027541	0001752724-25-095143
11/30/2024	11.93%	8	0001145549-25-005356	0001752724-25-018822
08/31/2024	12.27%	8	0001145549-24-065713	0001752724-24-242840
05/31/2024	9.98%	7	0001145549-24-047029	0001752724-24-169702
02/29/2024	9.48%	7	0001145549-24-025406	0001752724-24-091472
11/30/2023	10.94%	8	0001145549-24-004652	0001752724-24-018197
08/31/2023	11.02%	8	0001145549-23-064927	0001752724-23-242151
05/31/2023	11.12%	8	0001145549-23-045552	0001752724-23-166730
02/28/2023	11.49%	8	0001145549-23-025112	0001752724-23-090998
11/30/2022	9.37%	7	0001145549-23-004679	0001752724-23-017594
08/31/2022	11.59%	8	0001145549-22-064378	0001752724-22-242502
05/31/2022	13.70%	8	0001145549-22-046003	0001752724-22-171439
02/28/2022	15.65%	11	0001145549-22-023207	0001752724-22-098108
11/30/2021	14.50%	9	0001145549-22-003514	0001752724-22-016670
08/31/2021	13.07%	8	0001145549-21-062098	0001752724-21-231618
05/31/2021	10.26%	7	0001145549-21-044265	0001752724-21-161564
02/28/2021	10.10%	7	0001145549-21-023421	0001752724-21-084859