Portfolio overlap

JDIV / USRT

Overlap	Shared positions
1.48%	1

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 1.48%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 3.64%

Largest shared positions

Security	JDIV	USRT	Overlap
Ventas, Inc.	1.48%	3.64%	1.48%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas, Inc.	0.94%	1.48%	+0.54
All other shared classes			0.00

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	JDIV · SEC	USRT · SEC
07/31/2026	1.48%	1	0002071691-26-023564	0000940400-26-038481
04/30/2026	0.94%	1	0002071691-26-015464	0000940400-26-025198
01/31/2026	0.00%	0	0002071691-26-007426	0000940400-26-011792
10/31/2025	0.00%	0	0002071691-25-010032	0000940400-25-014355
07/31/2025	0.00%	0	0002071691-25-001857	0000940400-25-002566
04/30/2025	0.00%	0	0001752724-25-153169	0001752724-25-154996
01/31/2025	1.42%	1	0001752724-25-073607	0001752724-25-067169
10/31/2024	2.14%	2	0001752724-24-294570	0001752724-24-295850