Portfolio overlap

JPME / USRT

Overlap	Shared positions
9.67%	33

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 9.69%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

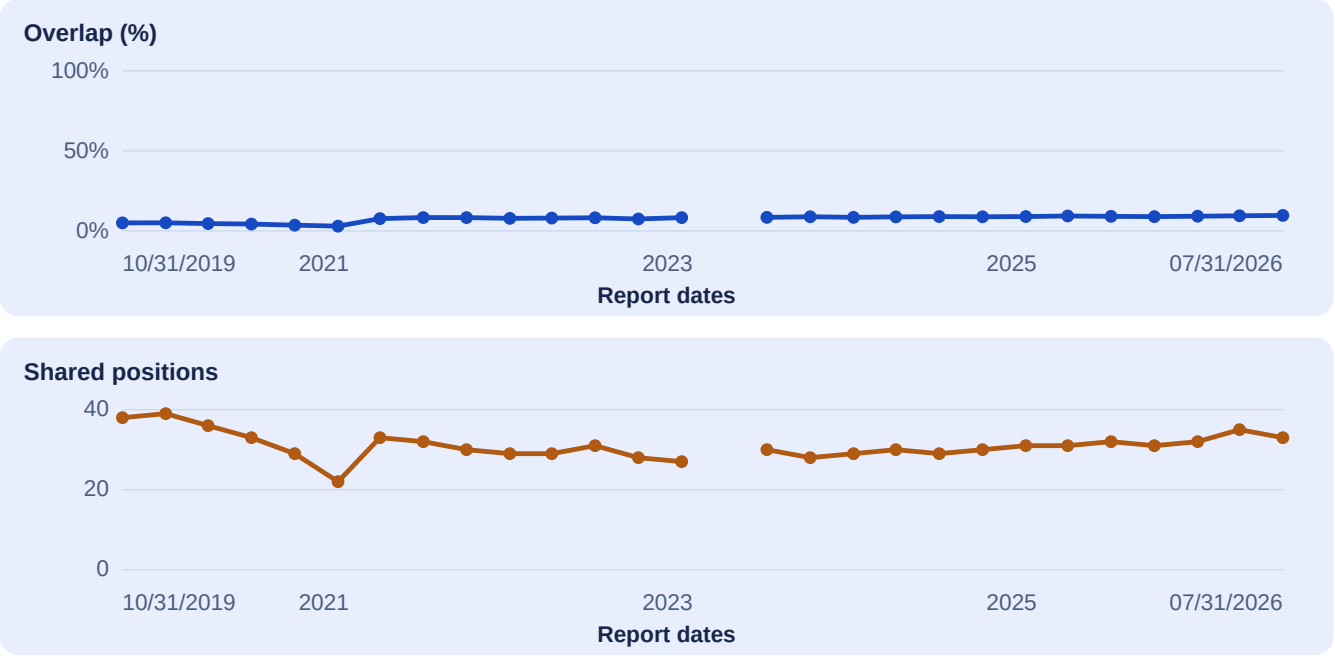
Overlap / USRT 42.66%

Largest shared positions

Security	JPME	USRT	Overlap
Simon Property Group, Inc.	0.43%	4.65%	0.43%
Lamar Advertising Co., Class A	0.41%	1.10%	0.41%
Host Hotels & Resorts, Inc.	0.41%	1.37%	0.41%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 51–63 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ventas, Inc.	0.00%	0.26%	+0.26
HIGHWOODS PROPERTIES INC	0.21%	0.00%	-0.21
PARK HOTELS & RESORTS INC	0.18%	0.00%	-0.18
National Storage Affiliates Trust	0.14%	0.00%	-0.14
Federal Realty Investment Trust	0.17%	0.29%	+0.13
All other shared classes			+0.38

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	JPME · SEC	USRT · SEC
07/31/2026	9.67%	33	0002071691-26-023530	0000940400-26-038481
04/30/2026	9.44%	35	0002071691-26-015454	0000940400-26-025198
01/31/2026	9.18%	32	0002071691-26-007408	0000940400-26-011792
10/31/2025	8.91%	31	0002071691-25-010067	0000940400-25-014355
07/31/2025	9.09%	32	0002071691-25-001894	0000940400-25-002566
04/30/2025	9.33%	31	0001752724-25-153182	0001752724-25-154996
01/31/2025	8.97%	31	0001752724-25-073664	0001752724-25-067169
10/31/2024	8.82%	30	0001752724-24-294568	0001752724-24-295850
07/31/2024	8.95%	29	0001752724-24-219634	0001752724-24-215243
04/30/2024	8.77%	30	0001752724-24-148152	0001752724-24-148427
01/31/2024	8.47%	29	0001752724-24-073140	0001752724-24-066072
10/31/2023	8.84%	28	0001752724-23-287567	0001752724-23-290851
07/31/2023	8.45%	30	0001752724-23-221659	0001752724-23-217286
01/31/2023	8.29%	27	0001752724-23-066053	0001752724-23-067745
10/31/2022	7.45%	28	0001752724-22-289377	0001752724-22-290581
07/31/2022	8.19%	31	0001752724-22-222535	0001752724-22-218529
04/30/2022	8.02%	29	0001752724-22-150817	0001752724-22-149719
01/31/2022	7.84%	29	0001752724-22-072511	0001752724-22-075633
10/31/2021	8.31%	30	0001752724-21-279803	0001752724-21-283043
07/31/2021	8.33%	32	0001752724-21-204724	0001752724-21-211092
04/30/2021	7.68%	33	0001752724-21-136037	0001752724-21-144517
01/31/2021	2.97%	22	0001752724-21-061856	0001752724-21-069302
10/31/2020	3.58%	29	0001752724-20-269732	0001752724-20-272913
07/31/2020	4.28%	33	0001752724-20-192361	0001752724-20-197552
04/30/2020	4.57%	36	0001718745-20-000188	0001752724-20-130524
01/31/2020	5.06%	39	0001752724-20-057861	0001752724-20-064021
10/31/2019	5.01%	38	0001752724-19-200364	0001752724-19-202311