Portfolio overlap

JPRE / REIT

Overlap	Shared positions
53.55%	18

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 64.78%

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 70.14%

Largest shared positions

Security	JPRE	REIT	Overlap
Prologis, Inc.	9.70%	9.25%	9.25%
Welltower, Inc.	11.04%	8.88%	8.88%
Equinix, Inc.	8.64%	9.98%	8.64%

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 56–61 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 -1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ventas, Inc.	4.10%	0.00%	-4.10
Extra Space Storage, Inc.	3.04%	0.00%	-3.04
Public Storage	0.00%	2.92%	+2.92
Essex Property Trust, Inc.	0.00%	2.45%	+2.45
Vici Properties Inc	2.11%	0.00%	-2.11
All other shared classes			+1.96

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	JPRE · SEC	REIT · SEC
05/31/2026	53.55%	18	0002071691-26-016992	0001049169-26-001869
02/28/2026	55.47%	16	0002071691-26-009311	0001049169-26-001016
11/30/2025	56.47%	15	0002071691-26-001788	0001049169-26-000129
08/31/2025	53.34%	18	0002071691-25-004177	0001049169-25-000487
05/31/2025	52.50%	19	0001752724-25-180633	0001752724-25-183419
02/28/2025	45.01%	15	0001752724-25-096700	0001752724-25-095143
11/30/2024	50.33%	16	0001752724-25-014929	0001752724-25-018822
08/31/2024	45.60%	15	0001752724-24-240952	0001752724-24-242840
05/31/2024	34.49%	10	0001752724-24-166098	0001752724-24-169702
02/29/2024	37.34%	12	0001752724-24-091252	0001752724-24-091472
11/30/2023	42.97%	16	0001752724-24-014912	0001752724-24-018197
08/31/2023	46.47%	15	0001752724-23-237735	0001752724-23-242151
05/31/2023	46.91%	14	0001752724-23-165887	0001752724-23-166730
02/28/2023	48.00%	15	0001752724-23-091252	0001752724-23-090998
11/30/2022	53.19%	15	0001752724-23-016756	0001752724-23-017594
08/31/2022	56.87%	17	0001752724-22-237599	0001752724-22-242502
05/31/2022	42.27%	16	0001752724-22-172022	0001752724-22-171439