Portfolio overlap

JPRE / SCHH

Overlap	Shared positions
63.27%	35

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 96.60%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 66.12%

Largest shared positions

Security	JPRE	SCHH	Overlap
Welltower, Inc.	11.04%	9.62%	9.62%
Prologis, Inc.	9.70%	8.95%	8.95%
Equinix, Inc.	8.64%	4.88%	4.88%

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 54–60 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	2.92%	+2.92
VICI Properties Inc	2.11%	0.00%	-2.11
Essex Property Trust, Inc.	0.00%	1.25%	+1.25
Extra Space Storage, Inc.	2.28%	1.12%	-1.16
Sun Communities, Inc.	0.00%	1.01%	+1.01
All other shared classes			-1.42

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	SCHH · SEC
05/31/2026	63.27%	35	0002071691-26-016992	0001410368-26-075043
02/28/2026	62.79%	35	0002071691-26-009311	0001410368-26-039948
11/30/2025	56.75%	33	0002071691-26-001788	0001410368-26-007170
08/31/2025	54.91%	32	0002071691-25-004177	0001410368-25-017293
05/31/2025	60.20%	33	0001752724-25-180633	0001752724-25-179340
02/28/2025	51.31%	31	0001752724-25-096700	0001752724-25-090794
11/30/2024	53.70%	29	0001752724-25-014929	0001752724-25-013080
08/31/2024	51.77%	28	0001752724-24-240952	0001752724-24-235976
05/31/2024	52.17%	29	0001752724-24-166098	0001752724-24-162414
02/29/2024	53.05%	30	0001752724-24-091252	0001752724-24-088240
11/30/2023	53.88%	29	0001752724-24-014912	0001752724-24-013801
08/31/2023	52.96%	28	0001752724-23-237735	0001752724-23-236836
05/31/2023	56.74%	27	0001752724-23-165887	0001752724-23-167016
02/28/2023	49.17%	32	0001752724-23-091252	0001752724-23-084598
11/30/2022	46.93%	30	0001752724-23-016756	0001752724-23-015248
08/31/2022	43.88%	29	0001752724-22-237599	0001752724-22-235341
05/31/2022	42.51%	30	0001752724-22-172022	0001752724-22-164730