Portfolio overlap

JPRE / SPRE

Overlap	Shared positions
36.18%	8

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 36.18%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 60.39%

Largest shared positions

Security	JPRE	SPRE	Overlap
Welltower, Inc.	11.04%	11.69%	11.04%
Prologis, Inc.	9.70%	12.37%	9.70%
Equinix, Inc.	8.64%	12.11%	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 55–60 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 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mid-America Apartment Communities, Inc.	2.59%	1.05%	-1.53
Sun Communities, Inc.	0.00%	1.01%	+1.01
Equinix, Inc.	7.67%	8.64%	+0.97
Camden Property Trust	0.85%	0.00%	-0.85
Weyerhaeuser Co.	1.30%	0.65%	-0.64
All other shared classes			-0.09

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	SPRE · SEC
05/31/2026	36.18%	8	0002071691-26-016992	0002000324-26-003236
02/28/2026	37.32%	8	0002071691-26-009311	0002000324-26-001711
11/30/2025	39.20%	8	0002071691-26-001788	0002000324-26-000251
08/31/2025	36.84%	8	0002071691-25-004177	0002000324-25-004073
05/31/2025	38.50%	9	0001752724-25-180633	0002000324-25-002492
02/28/2025	25.24%	7	0001752724-25-096700	0002000324-25-001563
11/30/2024	25.31%	6	0001752724-25-014929	0002000324-25-000192
08/31/2024	26.86%	6	0001752724-24-240952	0002000324-24-003028
05/31/2024	26.46%	7	0001752724-24-166098	0002000324-24-001965
02/29/2024	29.15%	7	0001752724-24-091252	0002000324-24-001335
11/30/2023	31.84%	7	0001752724-24-014912	0002000324-24-000221
08/31/2023	29.02%	8	0001752724-23-237735	0001387131-23-012882
05/31/2023	35.58%	9	0001752724-23-165887	0001387131-23-008962
02/28/2023	32.26%	9	0001752724-23-091252	0001387131-23-005251
11/30/2022	36.18%	8	0001752724-23-016756	0001387131-23-000701
08/31/2022	40.13%	10	0001752724-22-237599	0001387131-22-010801
05/31/2022	37.96%	9	0001752724-22-172022	0001387131-22-008130