Portfolio overlap

JPRE / TOLZ

Overlap	Shared positions
6.83%	3

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 12.77%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 05/31/2026 | 91.20% NAV

Overlap / TOLZ 6.83%

Largest shared positions

Security	JPRE	TOLZ	Overlap
American Tower Corp.	7.53%	4.01%	4.01%
Crown Castle, Inc.	3.55%	1.83%	1.83%
SBA Communications Corp.	1.70%	0.99%	0.99%

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 90.16%. The filing dates are 51–60 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
American Tower Corp.	4.17%	4.01%	-0.16
Crown Castle, Inc.	1.81%	1.83%	+0.02
SBA Communications Corp.	0.99%	0.99%	+0.0017
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.

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Report dates	Weight (%)	Classes	JPRE · SEC	TOLZ · SEC
05/31/2026	6.83%	3	0002071691-26-016992	0002071691-26-017353
02/28/2026	6.97%	3	0002071691-26-009311	0002071691-26-009158
11/30/2025	6.92%	3	0002071691-26-001788	0002071691-26-001760
08/31/2025	7.45%	3	0002071691-25-004177	0002071691-25-004072
05/31/2025	8.42%	3	0001752724-25-180633	0001752724-25-180289
02/28/2025	6.22%	2	0001752724-25-096700	0001752724-25-089560
11/30/2024	6.33%	2	0001752724-25-014929	0001752724-25-014647
08/31/2024	7.19%	2	0001752724-24-240952	0001752724-24-237392
05/31/2024	6.91%	2	0001752724-24-166098	0001752724-24-168753
02/29/2024	7.28%	2	0001752724-24-091252	0001752724-24-092423
11/30/2023	7.74%	2	0001752724-24-014912	0001752724-24-012516
08/31/2023	7.34%	2	0001752724-23-237735	0001752724-23-240624
05/31/2023	7.19%	2	0001752724-23-165887	0001752724-23-164392
02/28/2023	3.61%	2	0001752724-23-091252	0001752724-23-085931
11/30/2022	3.21%	2	0001752724-23-016756	0001752724-23-011614
08/31/2022	1.22%	1	0001752724-22-237599	0001752724-22-232964
05/31/2022	0.00%	0	0001752724-22-172022	0001752724-22-167027