Portfolio overlap

JPSE / USRT

Overlap	Shared positions
9.15%	52

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 11.71%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 11.57%

Largest shared positions

Security	JPSE	USRT	Overlap
CareTrust REIT, Inc.	0.35%	0.75%	0.35%
Ryman Hospitality Properties, Inc.	0.33%	0.66%	0.33%
Terreno Realty Corp.	0.33%	0.60%	0.33%

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 98.70%. 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN HEALTHCARE REIT INC	0.28%	0.00%	-0.28
Highwoods Properties, Inc.	0.00%	0.23%	+0.23
Park Hotels & Resorts, Inc.	0.00%	0.21%	+0.21
Sila Realty Trust, Inc.	0.14%	0.00%	-0.14
Veris Residential, Inc.	0.10%	0.00%	-0.10
All other shared classes			+0.71

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	JPSE · SEC	USRT · SEC
07/31/2026	9.15%	52	0002071691-26-023556	0000940400-26-038481
04/30/2026	8.52%	53	0002071691-26-015495	0000940400-26-025198
01/31/2026	8.15%	49	0002071691-26-007417	0000940400-26-011792
10/31/2025	8.39%	52	0002071691-25-010065	0000940400-25-014355
07/31/2025	8.52%	51	0002071691-25-001892	0000940400-25-002566
04/30/2025	8.05%	48	0001752724-25-153162	0001752724-25-154996
01/31/2025	8.37%	48	0001752724-25-073576	0001752724-25-067169
10/31/2024	8.21%	46	0001752724-24-294562	0001752724-24-295850
07/31/2024	8.01%	44	0001752724-24-219641	0001752724-24-215243
04/30/2024	8.06%	44	0001752724-24-148144	0001752724-24-148427
01/31/2024	8.10%	45	0001752724-24-073147	0001752724-24-066072
10/31/2023	8.48%	47	0001752724-23-287570	0001752724-23-290851
07/31/2023	7.93%	48	0001752724-23-221662	0001752724-23-217286
01/31/2023	7.41%	48	0001752724-23-066054	0001752724-23-067745
10/31/2022	6.60%	45	0001752724-22-289372	0001752724-22-290581
07/31/2022	6.36%	40	0001752724-22-222540	0001752724-22-218529
04/30/2022	6.99%	39	0001752724-22-150816	0001752724-22-149719
01/31/2022	7.50%	42	0001752724-22-072549	0001752724-22-075633
10/31/2021	7.54%	45	0001752724-21-279799	0001752724-21-283043
07/31/2021	8.19%	48	0001752724-21-204720	0001752724-21-211092
04/30/2021	6.77%	44	0001752724-21-136055	0001752724-21-144517
01/31/2021	3.04%	29	0001752724-21-061851	0001752724-21-069302
10/31/2020	3.59%	33	0001752724-20-269744	0001752724-20-272913
07/31/2020	4.45%	38	0001752724-20-192364	0001752724-20-197552
04/30/2020	5.20%	40	0001718745-20-000177	0001752724-20-130524
01/31/2020	5.40%	40	0001752724-20-057864	0001752724-20-064021
10/31/2019	5.46%	44	0001752724-19-200361	0001752724-19-202311