Portfolio overlap

LPRE / PPTY

Overlap	Shared positions
17.03%	15

Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 61.40%

U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / PPTY 22.35%

Largest shared positions

Security	LPRE	PPTY	Overlap
PROLOGIS INC	2.18%	4.16%	2.18%
UDR INC	8.07%	1.91%	1.91%
HILTON WORLDWIDE	2.28%	1.81%	1.81%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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 -7.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AvalonBay Communities Inc	3.65%	0.00%	-3.65
Federal Realty Investment Trus	1.54%	0.00%	-1.54
Ventas Inc	1.26%	0.00%	-1.26
PROLOGIS INC	2.49%	2.18%	-0.31
MID-AMERICA APARTMENT COMMUNITIES INC	1.80%	1.69%	-0.11
All other shared classes			-0.25

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	LPRE · SEC	PPTY · SEC
05/31/2026	17.03%	15	0000910472-26-011031	0001193125-26-322688
02/28/2026	24.14%	18	0000910472-26-005922	0001193125-26-180830
11/30/2025	28.37%	18	0000910472-26-000642	0000894189-26-002974
08/31/2025	22.10%	15	0000910472-25-002684	0000894189-25-013076
05/31/2025	26.25%	16	0001752724-25-176185	0001145549-25-050064