Portfolio overlap

REIT / SCHH

Overlap	Shared positions
52.01%	29

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 96.68%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 56.14%

Largest shared positions

Security	REIT	SCHH	Overlap
Prologis, Inc.	9.25%	8.95%	8.95%
Welltower, Inc.	8.88%	9.62%	8.88%
Equinix, Inc.	9.98%	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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. The filing dates are 54–61 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 -6.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Public Storage	0.00%	3.40%	+3.40
Realty Income Corp	3.12%	0.00%	-3.12
Ventas Inc	2.88%	0.00%	-2.88
Extra Space Storage Inc	2.28%	0.00%	-2.28
Wp Carey Inc	0.00%	1.16%	+1.16
All other shared classes			-2.57

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	REIT · SEC	SCHH · SEC
05/31/2026	52.01%	29	0001049169-26-001869	0001410368-26-075043
02/28/2026	58.29%	30	0001049169-26-001016	0001410368-26-039948
11/30/2025	56.29%	29	0001049169-26-000129	0001410368-26-007170
08/31/2025	52.45%	29	0001049169-25-000487	0001410368-25-017293
05/31/2025	55.00%	29	0001752724-25-183419	0001752724-25-179340
02/28/2025	53.70%	30	0001752724-25-095143	0001752724-25-090794
11/30/2024	54.49%	29	0001752724-25-018822	0001752724-25-013080
08/31/2024	47.84%	30	0001752724-24-242840	0001752724-24-235976
05/31/2024	45.31%	28	0001752724-24-169702	0001752724-24-162414
02/29/2024	43.88%	26	0001752724-24-091472	0001752724-24-088240
11/30/2023	47.19%	27	0001752724-24-018197	0001752724-24-013801
08/31/2023	48.92%	28	0001752724-23-242151	0001752724-23-236836
05/31/2023	51.02%	26	0001752724-23-166730	0001752724-23-167016
02/28/2023	51.39%	27	0001752724-23-090998	0001752724-23-084598
11/30/2022	48.49%	27	0001752724-23-017594	0001752724-23-015248
08/31/2022	48.38%	30	0001752724-22-242502	0001752724-22-235341
05/31/2022	42.41%	31	0001752724-22-171439	0001752724-22-164730
02/28/2022	39.09%	30	0001752724-22-098108	0001752724-22-091752
11/30/2021	36.08%	30	0001752724-22-016670	0001752724-22-013728
08/31/2021	32.23%	27	0001752724-21-231618	0001752724-21-225269
05/31/2021	32.47%	27	0001752724-21-161564	0001752724-21-157402
02/28/2021	32.69%	27	0001752724-21-084859	0001752724-21-082421