Portfolio overlap

REIT / SPRE

Overlap	Shared positions
32.32%	5

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 32.32%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 45.81%

Largest shared positions

Security	REIT	SPRE	Overlap
Equinix, Inc.	9.98%	12.11%	9.98%
Prologis, Inc.	9.25%	12.37%	9.25%
Welltower, Inc.	8.88%	11.69%	8.88%

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 -5.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avalonbay Communities Inc	2.72%	0.00%	-2.72
Camden Property Trust	1.73%	0.00%	-1.73
Equinix Inc	10.73%	9.98%	-0.75
Terreno Realty Corp	1.50%	1.95%	+0.45
Welltower Inc	9.15%	8.88%	-0.27
All other shared classes			-0.39

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	SPRE · SEC
05/31/2026	32.32%	5	0001049169-26-001869	0002000324-26-003236
02/28/2026	37.73%	7	0001049169-26-001016	0002000324-26-001711
11/30/2025	37.05%	7	0001049169-26-000129	0002000324-26-000251
08/31/2025	29.28%	5	0001049169-25-000487	0002000324-25-004073
05/31/2025	35.48%	7	0001752724-25-183419	0002000324-25-002492
02/28/2025	26.66%	5	0001752724-25-095143	0002000324-25-001563
11/30/2024	28.55%	6	0001752724-25-018822	0002000324-25-000192
08/31/2024	24.31%	6	0001752724-24-242840	0002000324-24-003028
05/31/2024	27.39%	6	0001752724-24-169702	0002000324-24-001965
02/29/2024	36.19%	7	0001752724-24-091472	0002000324-24-001335
11/30/2023	31.21%	7	0001752724-24-018197	0002000324-24-000221
08/31/2023	34.27%	8	0001752724-23-242151	0001387131-23-012882
05/31/2023	39.80%	8	0001752724-23-166730	0001387131-23-008962
02/28/2023	40.04%	8	0001752724-23-090998	0001387131-23-005251
11/30/2022	39.41%	8	0001752724-23-017594	0001387131-23-000701
08/31/2022	43.06%	11	0001752724-22-242502	0001387131-22-010801
05/31/2022	35.72%	11	0001752724-22-171439	0001387131-22-008130
02/28/2022	30.55%	12	0001752724-22-098108	0001387131-22-005322
11/30/2021	26.35%	8	0001752724-22-016670	0001387131-22-000728
08/31/2021	35.34%	8	0001752724-21-231618	0001387131-21-010433
05/31/2021	30.68%	7	0001752724-21-161564	0001387131-21-007839
02/28/2021	31.13%	5	0001752724-21-084859	0001387131-21-004865