Portfolio overlap

SCHH / SPRE

Overlap	Shared positions
29.32%	11

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 29.32%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 70.55%

Largest shared positions

Security	SCHH	SPRE	Overlap
Welltower Inc	9.62%	11.69%	9.62%
Prologis Inc	8.95%	12.37%	8.95%
Equinix Inc	4.88%	12.11%	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 99.11%. 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 -3.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AvalonBay Communities Inc	1.78%	0.00%	-1.78
Camden Property Trust	0.82%	0.00%	-0.82
Equinix Inc	5.53%	4.88%	-0.65
Prologis Inc	9.08%	8.95%	-0.13
Welltower Inc	9.49%	9.62%	+0.13
All other shared classes			-0.23

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	SCHH · SEC	SPRE · SEC
05/31/2026	29.32%	11	0001410368-26-075043	0002000324-26-003236
02/28/2026	32.80%	13	0001410368-26-039948	0002000324-26-001711
11/30/2025	31.89%	14	0001410368-26-007170	0002000324-26-000251
08/31/2025	30.36%	15	0001410368-25-017293	0002000324-25-004073
05/31/2025	31.01%	16	0001752724-25-179340	0002000324-25-002492
02/28/2025	27.66%	16	0001752724-25-090794	0002000324-25-001563
11/30/2024	27.04%	16	0001752724-25-013080	0002000324-25-000192
08/31/2024	27.35%	17	0001752724-24-235976	0002000324-24-003028
05/31/2024	25.89%	16	0001752724-24-162414	0002000324-24-001965
02/29/2024	32.58%	18	0001752724-24-088240	0002000324-24-001335
11/30/2023	35.70%	18	0001752724-24-013801	0002000324-24-000221
08/31/2023	35.95%	18	0001752724-23-236836	0001387131-23-012882
05/31/2023	37.08%	18	0001752724-23-167016	0001387131-23-008962
02/28/2023	35.44%	18	0001752724-23-084598	0001387131-23-005251
11/30/2022	35.92%	19	0001752724-23-015248	0001387131-23-000701
08/31/2022	36.67%	21	0001752724-22-235341	0001387131-22-010801
05/31/2022	35.17%	22	0001752724-22-164730	0001387131-22-008130
02/28/2022	45.01%	24	0001752724-22-091752	0001387131-22-005322
11/30/2021	38.00%	24	0001752724-22-013728	0001387131-22-000728
08/31/2021	26.75%	19	0001752724-21-225269	0001387131-21-010433
05/31/2021	33.78%	19	0001752724-21-157402	0001387131-21-007839
02/28/2021	33.92%	19	0001752724-21-082421	0001387131-21-004865