Portfolio overlap

BYRE / CRIB

Overlap	Shared positions
37.79%	20

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 58.97%

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 44.04%

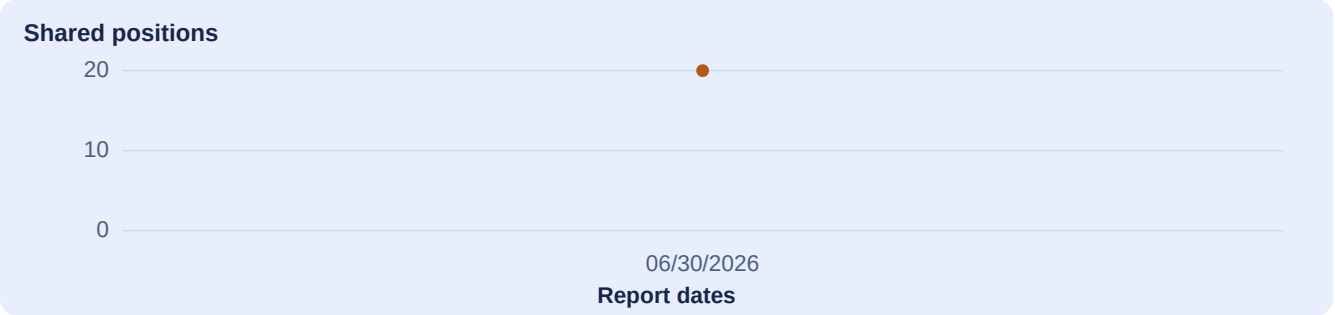
Largest shared positions

Security	BYRE	CRIB	Overlap
Welltower, Inc.	8.04%	9.04%	8.04%
Equinix, Inc.	8.20%	6.59%	6.59%
Prologis, Inc.	4.38%	5.62%	4.38%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 42–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BYRE · SEC	CRIB · SEC
06/30/2026	37.79%	20	0001410368-26-078775	0001410368-26-084775