Portfolio overlap

BYRE / CSRE

Overlap	Shared positions
34.11%	13

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 42.45%

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 50.61%

Largest shared positions

Security	BYRE	CSRE	Overlap
Welltower, Inc.	8.04%	15.18%	8.04%
Equinix, Inc.	8.20%	4.86%	4.86%
Crown Castle, Inc.	4.58%	6.41%	4.58%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -6.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Iron Mountain Inc	2.94%	0.00%	-2.94
Extra Space Storage Inc	2.88%	0.00%	-2.88
Invitation Homes Inc	1.62%	0.00%	-1.62
Smartstop Self Storage REIT Inc	0.00%	1.35%	+1.35
Equinix Inc	6.03%	4.86%	-1.17
All other shared classes			+1.10

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	BYRE · SEC	CSRE · SEC
06/30/2026	34.11%	13	0001410368-26-078775	0001410368-26-088056
03/31/2026	40.25%	13	0001410368-26-043484	0001410368-26-056239
12/31/2025	37.18%	15	0001410368-26-018080	0001410368-26-019041
09/30/2025	33.84%	12	0001410368-25-021696	0001410368-25-032597
06/30/2025	41.67%	11	0001752724-25-189537	0001752724-25-211792
03/31/2025	40.92%	12	0001752724-25-103351	0001752724-25-123073