Portfolio overlap

BYRE / DTRE

Overlap	Shared positions
31.36%	9

Principal Real Estate Active Opportunities ETF

Report dates 09/30/2026 | 97.51% NAV

Overlap / BYRE 32.94%

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 09/30/2026 | 99.29% NAV

Overlap / DTRE 44.97%

Largest shared positions

Security	BYRE	DTRE	Overlap
Equinix, Inc.	8.46%	6.88%	6.88%
American Tower Corp.	6.52%	6.98%	6.52%
Prologis, Inc.	4.31%	6.46%	4.31%

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





16 matched portfolio dates from 06/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 39–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Digital Realty Trust Inc	2.12%	2.94%	+0.83
American Tower Corp	6.03%	6.52%	+0.49
Rexford Industrial Realty Inc	2.12%	2.44%	+0.32
Crown Castle Inc	4.58%	4.28%	-0.29
KEPPEL DC REIT	0.26%	0.00%	-0.26
All other shared classes			+0.15

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	DTRE · SEC
09/30/2026	31.36%	9	0001410368-26-119831	0000940400-26-046437
06/30/2026	30.12%	10	0001410368-26-078775	0000940400-26-032761
03/31/2026	32.95%	10	0001410368-26-043484	0000940400-26-020520
12/31/2025	30.06%	10	0001410368-26-018080	0000940400-26-007634
09/30/2025	31.23%	8	0001410368-25-021696	0000940400-25-009901
06/30/2025	32.42%	8	0001752724-25-189537	0001752724-25-202621
03/31/2025	32.16%	9	0001752724-25-103351	0001752724-25-115956
12/31/2024	34.52%	8	0001752724-25-027170	0001752724-25-038731
09/30/2024	35.79%	8	0001752724-24-250357	0001752724-24-260950
06/30/2024	36.70%	8	0001752724-24-185443	0001752724-24-187842
03/31/2024	35.30%	8	0001752724-24-103349	0001752724-24-116660
12/31/2023	36.14%	8	0001752724-24-029106	0001752724-24-038268
06/30/2023	29.73%	7	0001752724-23-170754	0001752724-23-198843
03/31/2023	30.15%	7	0001752724-23-111098	0001752724-23-107919
09/30/2022	25.86%	6	0001752724-22-269137	0001752724-22-259143
06/30/2022	19.78%	16	0001752724-22-173980	0001752724-22-192917