Portfolio overlap

BYRE / IDGT

Overlap	Shared positions
21.02%	4

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 21.02%

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 30.00%

Largest shared positions

Security	BYRE	IDGT	Overlap
Equinix, Inc.	8.20%	8.71%	8.20%
American Tower Corp.	6.13%	7.71%	6.13%
Crown Castle, Inc.	4.58%	5.32%	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





17 matched portfolio dates from 06/30/2022 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 39–261 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 -0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp	6.70%	6.13%	-0.57
Equinix Inc	8.40%	8.20%	-0.20
Digital Realty Trust Inc	2.32%	2.12%	-0.20
Crown Castle Inc	4.55%	4.58%	+0.02
All other shared classes			0.00

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	IDGT · SEC
06/30/2026	21.02%	4	0001410368-26-078775	0002071691-26-019757
03/31/2026	21.97%	4	0001410368-26-043484	0002071691-26-012476
12/31/2025	20.83%	4	0001410368-26-018080	0002071691-26-004228
09/30/2025	24.52%	5	0001410368-25-021696	0002071691-26-013346
06/30/2025	25.37%	5	0001752724-25-189537	0001752724-25-210360
03/31/2025	24.02%	5	0001752724-25-103351	0001752724-25-119780
12/31/2024	24.06%	5	0001752724-25-027170	0001752724-25-043847
09/30/2024	22.87%	5	0001752724-24-250357	0001752724-24-269947
06/30/2024	23.35%	5	0001752724-24-185443	0001752724-24-194381
03/31/2024	22.83%	5	0001752724-24-103349	0001752724-24-123300
12/31/2023	24.16%	5	0001752724-24-029106	0001752724-24-043101
09/30/2023	0.00%	0	0001752724-23-260412	0001752724-23-264257
06/30/2023	0.00%	0	0001752724-23-170754	0001752724-23-191430
03/31/2023	0.00%	0	0001752724-23-111098	0001752724-23-123230
12/31/2022	0.00%	0	0001752724-23-030717	0001752724-23-039254
09/30/2022	0.00%	0	0001752724-22-269137	0001752724-22-268675
06/30/2022	0.00%	0	0001752724-22-173980	0001752724-22-193770