Portfolio overlap

BYRE / IYR

Overlap	Shared positions
44.16%	19

Principal Real Estate Active Opportunities ETF

Report dates 09/30/2026 | 97.51% NAV

Overlap / BYRE 74.77%

iShares U.S. Real Estate ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / IYR 52.36%

Largest shared positions

Security	BYRE	IYR	Overlap
Welltower, Inc.	8.68%	10.29%	8.68%
Equinix, Inc.	8.46%	4.76%	4.76%
American Tower Corp.	6.52%	4.54%	4.54%

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





18 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 39–59 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 +2.66 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VIVMARK RESIDENTIAL	1.71%	0.00%	-1.71
Essex Property Trust Inc	0.00%	1.39%	+1.39
American Healthcare REIT Inc	0.00%	0.90%	+0.90
Digital Realty Trust Inc	2.12%	2.94%	+0.83
American Tower Corp	3.85%	4.54%	+0.69
All other shared classes			+0.57

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	IYR · SEC
09/30/2026	44.16%	19	0001410368-26-119831	0001004726-26-011089
06/30/2026	41.50%	19	0001410368-26-078775	0001004726-26-007029
03/31/2026	43.04%	20	0001410368-26-043484	0001004726-26-003750
12/31/2025	43.60%	20	0001410368-26-018080	0001004726-26-000812
09/30/2025	39.33%	19	0001410368-25-021696	0001004726-25-002042
06/30/2025	40.34%	19	0001752724-25-189537	0001752724-25-204351
03/31/2025	38.57%	18	0001752724-25-103351	0001752724-25-118619
12/31/2024	37.88%	17	0001752724-25-027170	0001752724-25-034059
09/30/2024	38.79%	18	0001752724-24-250357	0001752724-24-268864
06/30/2024	39.01%	17	0001752724-24-185443	0001752724-24-189696
03/31/2024	38.44%	17	0001752724-24-103349	0001752724-24-118344
12/31/2023	40.10%	17	0001752724-24-029106	0001752724-24-034802
09/30/2023	40.55%	18	0001752724-23-260412	0001752724-23-265146
06/30/2023	37.43%	19	0001752724-23-170754	0001752724-23-192382
03/31/2023	38.21%	19	0001752724-23-111098	0001752724-23-114939
12/31/2022	38.63%	18	0001752724-23-030717	0001752724-23-039555
09/30/2022	37.63%	17	0001752724-22-269137	0001752724-22-269717
06/30/2022	38.28%	17	0001752724-22-173980	0001752724-22-193799