Portfolio overlap

BYRE / NODE

Overlap	Shared positions
0.93%	1

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2025 | 97.44% NAV

Overlap / BYRE 6.83%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.93%

Largest shared positions

Security	BYRE	NODE	Overlap
Equinix, Inc.	6.83%	0.93%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BYRE · SEC	NODE · SEC
06/30/2025	0.93%	1	0001752724-25-189537	0001752724-25-196079