Portfolio overlap

BYRE / REZ

Overlap	Shared positions
29.18%	11

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 35.67%

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / REZ 50.64%

Largest shared positions

Security	BYRE	REZ	Overlap
Welltower, Inc.	8.04%	23.52%	8.04%
Ventas, Inc.	4.48%	7.74%	4.48%
Extra Space Storage, Inc.	4.05%	5.48%	4.05%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 39–59 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 -1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INVITATION HOMES INC	3.38%	0.00%	-3.38
American Healthcare REIT Inc	0.85%	1.99%	+1.14
American Homes 4 Rent	1.73%	2.31%	+0.58
Welltower Inc	7.63%	8.04%	+0.41
Equity Residential	3.21%	3.38%	+0.17
All other shared classes			-0.17

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	REZ · SEC
06/30/2026	29.18%	11	0001410368-26-078775	0000940400-26-035015
03/31/2026	30.43%	11	0001410368-26-043484	0000940400-26-020820
12/31/2025	29.47%	10	0001410368-26-018080	0000940400-26-007502
09/30/2025	30.88%	10	0001410368-25-021696	0000940400-25-010611
06/30/2025	31.44%	10	0001752724-25-189537	0001752724-25-205076
03/31/2025	28.62%	9	0001752724-25-103351	0001752724-25-122138
12/31/2024	28.26%	9	0001752724-25-027170	0001752724-25-041378
09/30/2024	29.80%	10	0001752724-24-250357	0001752724-24-274352
06/30/2024	30.95%	10	0001752724-24-185443	0001752724-24-191811
03/31/2024	29.80%	8	0001752724-24-103349	0001752724-24-120723
12/31/2023	29.44%	8	0001752724-24-029106	0001752724-24-038646
09/30/2023	35.77%	10	0001752724-23-260412	0001752724-23-263506
06/30/2023	34.64%	10	0001752724-23-170754	0001752724-23-188407
03/31/2023	34.86%	10	0001752724-23-111098	0001752724-23-113939
09/30/2022	33.72%	9	0001752724-22-269137	0001752724-22-266769
06/30/2022	32.61%	9	0001752724-22-173980	0001752724-22-193747