Portfolio overlap

BYRE / VGSR

Overlap	Shared positions
42.40%	24

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 60.17%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 49.81%

Largest shared positions

Security	BYRE	VGSR	Overlap
Equinix, Inc.	8.20%	5.67%	5.67%
Welltower, Inc.	8.04%	5.18%	5.18%
Prologis, Inc.	4.38%	4.63%	4.38%

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





11 matched portfolio dates from 12/31/2023 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 42–60 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Macerich Co/The	0.00%	0.64%	+0.64
American Tower Corp	4.80%	4.24%	-0.57
Goodman Group	0.32%	0.86%	+0.53
Equinix Inc	6.11%	5.67%	-0.44
Iron Mountain Inc	3.19%	3.63%	+0.44
All other shared classes			-0.08

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.

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Report dates	Weight (%)	Classes	BYRE · SEC	VGSR · SEC
06/30/2026	42.40%	24	0001410368-26-078775	0001193125-26-367257
03/31/2026	41.88%	25	0001410368-26-043484	0001193125-26-246917
12/31/2025	40.94%	26	0001410368-26-018080	0000894189-26-006190
09/30/2025	31.24%	11	0001410368-25-021696	0000894189-25-015899
06/30/2025	31.03%	11	0001752724-25-189537	0000894189-25-006002
03/31/2025	28.99%	10	0001752724-25-103351	0001145549-25-032509
12/31/2024	27.83%	9	0001752724-25-027170	0001145549-25-011492
09/30/2024	29.11%	11	0001752724-24-250357	0001145549-24-075053
06/30/2024	29.35%	11	0001752724-24-185443	0001145549-24-053905
03/31/2024	30.29%	11	0001752724-24-103349	0001145549-24-034995
12/31/2023	31.44%	11	0001752724-24-029106	0001145549-24-013884