Portfolio overlap

BYRE / WTRE

Overlap	Shared positions
31.74%	12

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 39.02%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 40.71%

Largest shared positions

Security	BYRE	WTRE	Overlap
Equinix, Inc.	8.20%	5.32%	5.32%
American Tower Corp.	6.13%	4.50%	4.50%
Prologis, Inc.	4.38%	5.10%	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





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 39–62 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 -2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp	5.51%	4.50%	-1.01
Crown Castle Inc	4.55%	3.72%	-0.84
Goodman Group	0.32%	0.86%	+0.53
Equinix Inc	5.80%	5.32%	-0.48
Prologis Inc	4.80%	4.38%	-0.42
All other shared classes			-0.02

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	WTRE · SEC
06/30/2026	31.74%	12	0001410368-26-078775	0000940400-26-036275
03/31/2026	33.97%	12	0001410368-26-043484	0000940400-26-023272
12/31/2025	32.58%	12	0001410368-26-018080	0000940400-26-008979
09/30/2025	28.13%	9	0001410368-25-021696	0000940400-25-010694
06/30/2025	32.91%	10	0001752724-25-189537	0001752724-25-212540
03/31/2025	32.55%	11	0001752724-25-103351	0001752724-25-130295
12/31/2024	30.44%	9	0001752724-25-027170	0001752724-25-047371
09/30/2024	32.76%	10	0001752724-24-250357	0001752724-24-274988
06/30/2024	31.96%	10	0001752724-24-185443	0001752724-24-197321
03/31/2024	32.95%	10	0001752724-24-103349	0001752724-24-109613
12/31/2023	37.16%	10	0001752724-24-029106	0001752724-24-047781
09/30/2023	33.55%	9	0001752724-23-260412	0001752724-23-266713
06/30/2023	32.03%	9	0001752724-23-170754	0001752724-23-198237
03/31/2023	32.84%	9	0001752724-23-111098	0001752724-23-125155
12/31/2022	28.16%	8	0001752724-23-030717	0001752724-23-047804
09/30/2022	28.86%	8	0001752724-22-269137	0001752724-22-245677
06/30/2022	29.15%	8	0001752724-22-173980	0001752724-22-198575