Portfolio overlap

BYRE / XLE

Overlap	Shared positions
0.00%	0

Principal Real Estate Active Opportunities ETF

Report dates 09/30/2026 | 97.51% NAV

Overlap / BYRE 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 39–60 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
09/30/2026	0.00%	0	0001410368-26-119831	0001410368-26-123542
06/30/2026	0.00%	0	0001410368-26-078775	0001410368-26-089509
03/31/2026	0.00%	0	0001410368-26-043484	0001410368-26-055358
12/31/2025	0.00%	0	0001410368-26-018080	0001410368-26-019987
09/30/2025	0.00%	0	0001410368-25-021696	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-189537	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-103351	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-027170	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-250357	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-185443	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-103349	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-029106	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-260412	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-170754	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-111098	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-030717	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-269137	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-173980	0001752724-22-197089