Portfolio overlap

BYRE / XLRE

Overlap	Shared positions
47.09%	12

Principal Real Estate Active Opportunities ETF

Report dates 06/30/2026 | 98.75% NAV

Overlap / BYRE 53.90%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 56.76%

Largest shared positions

Security	BYRE	XLRE	Overlap
Welltower, Inc.	8.04%	11.01%	8.04%
Equinix, Inc.	8.20%	7.06%	7.06%
American Tower Corp.	6.13%	5.23%	5.23%

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 39–60 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 -2.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Invitation Homes Inc	1.59%	0.00%	-1.59
American Tower Corp	5.96%	5.23%	-0.73
Crown Castle Inc	4.01%	3.42%	-0.59
Iron Mountain Inc	3.42%	3.89%	+0.47
Prologis Inc	4.80%	4.38%	-0.42
All other shared classes			+0.54

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	XLRE · SEC
06/30/2026	47.09%	12	0001410368-26-078775	0001410368-26-089191
03/31/2026	49.41%	13	0001410368-26-043484	0001410368-26-055347
12/31/2025	50.17%	14	0001410368-26-018080	0001410368-26-020128
09/30/2025	41.82%	12	0001410368-25-021696	0001410368-25-031929
06/30/2025	42.30%	12	0001752724-25-189537	0001752724-25-211033
03/31/2025	39.33%	11	0001752724-25-103351	0001752724-25-125211
12/31/2024	37.11%	10	0001752724-25-027170	0001752724-25-043829
09/30/2024	37.87%	11	0001752724-24-250357	0001752724-24-264593
06/30/2024	38.39%	11	0001752724-24-185443	0001752724-24-196610
03/31/2024	37.43%	11	0001752724-24-103349	0001752724-24-122740
12/31/2023	39.42%	11	0001752724-24-029106	0001752724-24-043236
09/30/2023	39.19%	11	0001752724-23-260412	0001752724-23-267557
06/30/2023	36.19%	11	0001752724-23-170754	0001752724-23-196431
03/31/2023	37.26%	11	0001752724-23-111098	0001752724-23-123965
12/31/2022	38.29%	11	0001752724-23-030717	0001752724-23-046870
09/30/2022	37.88%	11	0001752724-22-269137	0001752724-22-271223
06/30/2022	35.12%	10	0001752724-22-173980	0001752724-22-197030