Portfolio overlap

LPRE / NETL

Overlap	Shared positions
4.49%	1

Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 4.49%

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 7.47%

Largest shared positions

Security	LPRE	NETL	Overlap
AGREE REALTY	4.49%	7.47%	4.49%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -3.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AGREE REALTY CORP	7.71%	4.49%	-3.22
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.

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Report dates	Weight (%)	Classes	LPRE · SEC	NETL · SEC
05/31/2026	4.49%	1	0000910472-26-011031	0001193125-26-322847
02/28/2026	7.71%	1	0000910472-26-005922	0001193125-26-181040
11/30/2025	5.65%	2	0000910472-26-000642	0000894189-26-002831
08/31/2025	6.91%	2	0000910472-25-002684	0000894189-25-012886
05/31/2025	6.05%	2	0001752724-25-176185	0001145549-25-050029