Portfolio overlap

NETL / PPTY

Overlap	Shared positions
13.78%	13

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 67.34%

U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / PPTY 13.78%

Largest shared positions

Security	NETL	PPTY	Overlap
Four Corners Property Trust Inc	3.95%	3.82%	3.82%
WP Carey Inc	8.08%	2.13%	2.13%
STAG Industrial Inc	3.91%	1.89%	1.89%

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





25 matched portfolio dates from 05/31/2020 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 55–62 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 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
STAG Industrial Inc	2.01%	1.89%	-0.12
Innovative Industrial Properti	1.71%	1.82%	+0.11
Agree Realty Corp	0.92%	0.83%	-0.10
Realty Income Corp	0.73%	0.65%	-0.08
WP Carey Inc	2.20%	2.13%	-0.07
All other shared classes			-0.05

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	NETL · SEC	PPTY · SEC
05/31/2026	13.78%	13	0001193125-26-322847	0001193125-26-322688
02/28/2026	14.08%	13	0001193125-26-181040	0001193125-26-180830
11/30/2025	12.83%	12	0000894189-26-002831	0000894189-26-002974
08/31/2025	12.77%	12	0000894189-25-012886	0000894189-25-013076
05/31/2025	11.56%	12	0001145549-25-050029	0001145549-25-050064
02/28/2025	11.26%	12	0001145549-25-027507	0001145549-25-027276
11/30/2024	10.20%	12	0001145549-25-005377	0001145549-25-005295
08/31/2024	10.65%	12	0001145549-24-065601	0001145549-24-065575
05/31/2024	10.76%	12	0001145549-24-047002	0001145549-24-046948
02/29/2024	10.56%	12	0001145549-24-025412	0001145549-24-025429
11/30/2023	11.79%	14	0001145549-24-004597	0001145549-24-004449
08/31/2023	11.88%	13	0001145549-23-064919	0001145549-23-064939
05/31/2023	13.45%	12	0001145549-23-045526	0001145549-23-045507
02/28/2023	13.74%	12	0001145549-23-025033	0001145549-23-025051
11/30/2022	13.32%	13	0001145549-23-004635	0001145549-23-004505
08/31/2022	12.99%	13	0001145549-22-064350	0001145549-22-064692
05/31/2022	12.16%	14	0001145549-22-045646	0001145549-22-045981
02/28/2022	11.96%	14	0001145549-22-023214	0001145549-22-023191
11/30/2021	12.51%	14	0001145549-22-003458	0001145549-22-003379
08/31/2021	9.16%	12	0001145549-21-062101	0001145549-21-062827
05/31/2021	13.03%	12	0001145549-21-044262	0001145549-21-043035
02/28/2021	12.83%	12	0001145549-21-023423	0001145549-21-024909
11/30/2020	9.69%	12	0001145549-21-004645	0001145549-21-003288
08/31/2020	9.97%	12	0001145549-20-062355	0001145549-20-062324
05/31/2020	9.96%	12	0001145549-20-041808	0001145549-20-041645