

BYRE

Principal Real Estate Active Opportunities ETF Analyst Report

BYRE is an actively managed, non-transparent fund that seeks total return by centering on US-listed companies in the real estate industry, selected using a bottom-up fundamental approach. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.59/10

ESG Rate

51.81%

Global Percentile

73.96%

Peer Percentile

Performance Data

	BYRE	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	2.35%	2.41%
3 Month	5.74%	6.94%	6.08%
YTD Return	12.68%	12.37%	11.35%
1 Year Return	10.71%	12.75%	11.63%
3 Year Return	9.14%	7.83%	6.94%
5 Year Return	N/A	1.96%	1.86%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	8.35%
EQIX	Equinix, Inc.	8.05%
AMT	American Tower Corporation	6.23%
VTR	Ventas, Inc.	4.69%
CCI	Crown Castle Inc.	4.68%

Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.60%
Inception	May 18, 2022
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary