Portfolio overlap

BYRE / IYRI

Overlap	Shared positions
42.73%	19

Principal Real Estate Active Opportunities ETF

Report dates 09/30/2026 | 97.51% NAV

Overlap / BYRE 73.39%

NEOS Real Estate High Income ETF

Report dates 09/30/2026 | 99.06% NAV

Overlap / IYRI 52.16%

Largest shared positions

Security	BYRE	IYRI	Overlap
Welltower, Inc.	8.68%	11.78%	8.68%
Equinix, Inc.	8.46%	4.76%	4.76%
Prologis, Inc.	4.31%	8.98%	4.31%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.51%. The filing dates are 42–58 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 +1.19 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Vivmark Residential	1.74%	0.00%	-1.74
Essex Property Trust Inc	0.00%	1.39%	+1.39
Digital Realty Trust Inc	2.12%	2.94%	+0.83
Welltower Inc	8.04%	8.68%	+0.63
American Tower Corp	3.90%	4.14%	+0.24
All other shared classes			-0.16

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	BYRE · SEC	IYRI · SEC
09/30/2026	42.73%	19	0001410368-26-119831	0000894189-26-030668
06/30/2026	41.55%	19	0001410368-26-078775	0000894189-26-023159
03/31/2026	42.99%	20	0001410368-26-043484	0000894189-26-016368
12/31/2025	44.35%	20	0001410368-26-018080	0000894189-26-005029