Portfolio overlap

CRIB / IYRI

Overlap	Shared positions
50.64%	28

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 58.86%

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 69.47%

Largest shared positions

Security	CRIB	IYRI	Overlap
Welltower Inc	9.04%	10.70%	9.04%
Prologis Inc	5.62%	8.84%	5.62%
Equinix Inc	6.59%	4.67%	4.67%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 55–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	CRIB · SEC	IYRI · SEC
06/30/2026	50.64%	28	0001410368-26-084775	0000894189-26-023159