Portfolio overlap

CSRE / IYRI

Overlap	Shared positions
45.12%	19

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 68.54%

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 54.38%

Largest shared positions

Security	CSRE	IYRI	Overlap
Welltower Inc	15.18%	10.70%	10.70%
Equinix Inc	4.86%	4.67%	4.67%
Digital Realty Trust Inc	8.37%	4.32%	4.32%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -4.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Iron Mountain Inc	2.40%	0.00%	-2.40
Extra Space Storage Inc	2.22%	0.00%	-2.22
Welltower Inc	9.88%	10.70%	+0.81
Prologis Inc	4.69%	3.96%	-0.73
CubeSmart	0.00%	0.68%	+0.68
All other shared classes			-0.70

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	CSRE · SEC	IYRI · SEC
06/30/2026	45.12%	19	0001410368-26-088056	0000894189-26-023159
03/31/2026	49.68%	20	0001410368-26-056239	0000894189-26-016368
12/31/2025	44.90%	21	0001410368-26-019041	0000894189-26-005029