Portfolio overlap

DTRE / IYRI

Overlap	Shared positions
26.78%	12

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 09/30/2026 | 99.29% NAV

Overlap / DTRE 66.23%

NEOS Real Estate High Income ETF

Report dates 09/30/2026 | 99.06% NAV

Overlap / IYRI 29.30%

Largest shared positions

Security	DTRE	IYRI	Overlap
PROLOGIS INC COM	6.46%	8.98%	6.46%
EQUINIX INC COM	6.88%	4.76%	4.76%
DIGITAL REALTY TRUST INC COM	6.88%	4.59%	4.59%

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 98.67%. The filing dates are 49–58 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 +0.56 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
DIGITAL REALTY TRUST INC	4.32%	4.59%	+0.27
AMERICAN TOWER CORP	3.90%	4.14%	+0.24
CROWN CASTLE INC	2.41%	2.30%	-0.11
REXFORD INDUSTRIAL REALTY INC	0.57%	0.66%	+0.10
EQUINIX INC	4.67%	4.76%	+0.09
All other shared classes			-0.02

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	DTRE · SEC	IYRI · SEC
09/30/2026	26.78%	12	0000940400-26-046437	0000894189-26-030668
06/30/2026	26.22%	12	0000940400-26-032761	0000894189-26-023159
03/31/2026	28.14%	11	0000940400-26-020520	0000894189-26-016368
12/31/2025	28.68%	11	0000940400-26-007634	0000894189-26-005029