Portfolio overlap

EINC / IYRI

Overlap	Shared positions
0.00%	0

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 0.00%

NEOS Real Estate High Income ETF

Report dates 09/30/2026 | 99.06% NAV

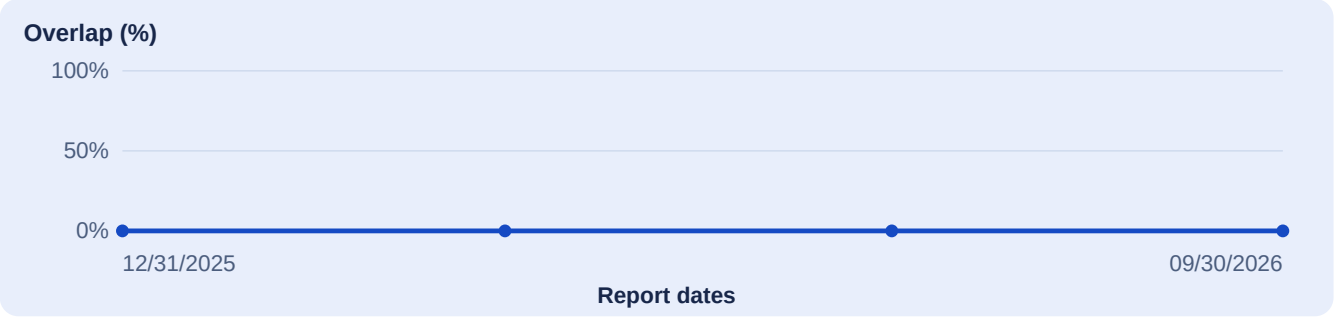
Overlap / IYRI 0.00%

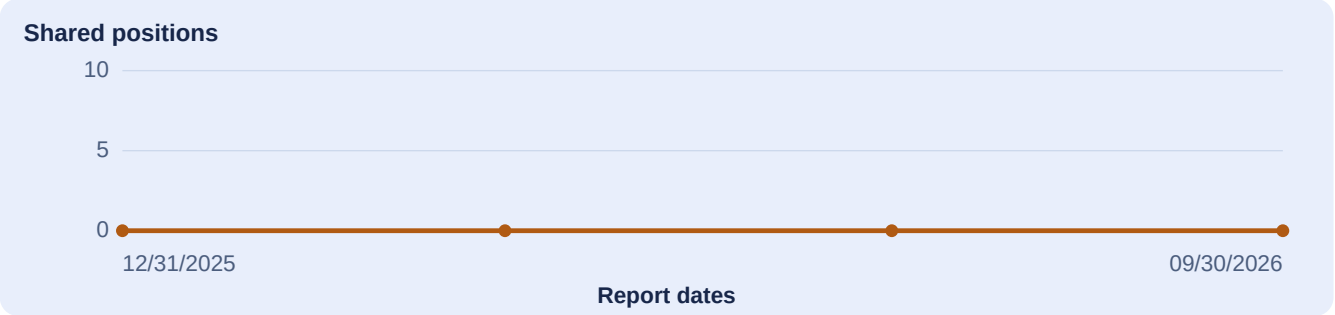
Largest shared positions

Security	EINC	IYRI	Overlap

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 48–58 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EINC · SEC	IYRI · SEC
09/30/2026	0.00%	0	0001410368-26-116425	0000894189-26-030668
06/30/2026	0.00%	0	0001410368-26-086965	0000894189-26-023159
03/31/2026	0.00%	0	0001410368-26-054859	0000894189-26-016368
12/31/2025	0.00%	0	0001410368-26-020326	0000894189-26-005029