Portfolio overlap

IDGT / IYRI

Overlap	Shared positions
16.70%	5

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 34.89%

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 16.70%

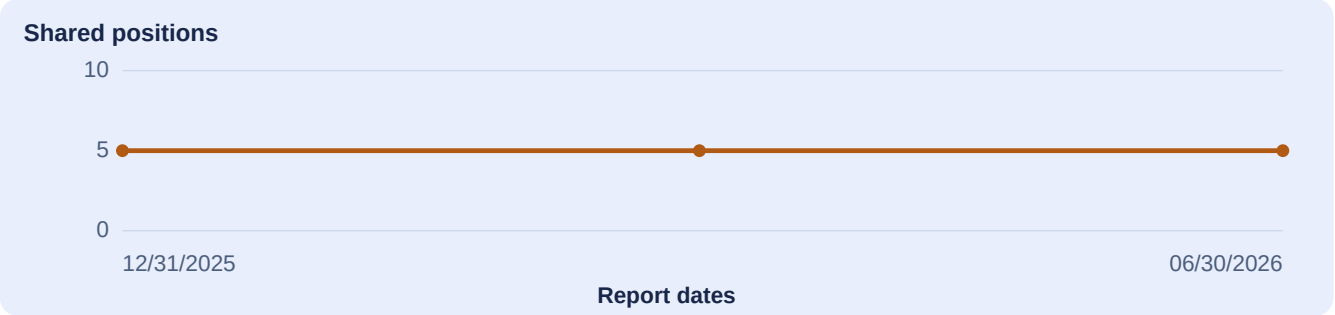
Largest shared positions

Security	IDGT	IYRI	Overlap
Equinix, Inc.	8.71%	4.67%	4.67%
Digital Realty Trust, Inc.	8.27%	4.32%	4.32%
American Tower Corp.	7.71%	3.90%	3.90%

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 56–58 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 -1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Crown Castle, Inc.	2.86%	2.41%	-0.45
American Tower Corp.	4.28%	3.90%	-0.37
Equinix, Inc.	5.00%	4.67%	-0.33
Digital Realty Trust, Inc.	4.58%	4.32%	-0.26
SBA Communications Corp.	1.47%	1.39%	-0.07
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	IDGT · SEC	IYRI · SEC
06/30/2026	16.70%	5	0002071691-26-019757	0000894189-26-023159
03/31/2026	18.18%	5	0002071691-26-012476	0000894189-26-016368
12/31/2025	18.63%	5	0002071691-26-004228	0000894189-26-005029