Portfolio overlap

IYR / IYRI

Overlap	Shared positions
96.22%	57

iShares U.S. Real Estate ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / IYR 98.65%

NEOS Real Estate High Income ETF

Report dates 09/30/2026 | 99.06% NAV

Overlap / IYRI 98.20%

Largest shared positions

Security	IYR	IYRI	Overlap
WELLTOWER INC	10.29%	11.78%	10.29%
PROLOGIS INC	9.26%	8.98%	8.98%
EQUINIX INC	4.76%	4.76%	4.76%

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 -2.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
AVALONBAY COMMUNITIES, INC.	1.94%	0.00%	-1.94
VIVMARK RESIDENTIAL	1.71%	3.51%	+1.80
WELLTOWER INC.	10.70%	10.29%	-0.41
Americold Realty Trust Inc	0.32%	0.00%	-0.32
Kilroy Realty Corp	0.30%	0.00%	-0.30
All other shared classes			-0.87

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	IYR · SEC	IYRI · SEC
09/30/2026	96.22%	57	0001004726-26-011089	0000894189-26-030668
06/30/2026	98.25%	61	0001004726-26-007029	0000894189-26-023159
03/31/2026	97.93%	61	0001004726-26-003750	0000894189-26-016368
12/31/2025	97.53%	61	0001004726-26-000812	0000894189-26-005029