Portfolio overlap

IYRI / MORT

Overlap	Shared positions
2.55%	4

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 2.55%

VanEck Mortgage REIT Income ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / MORT 44.80%

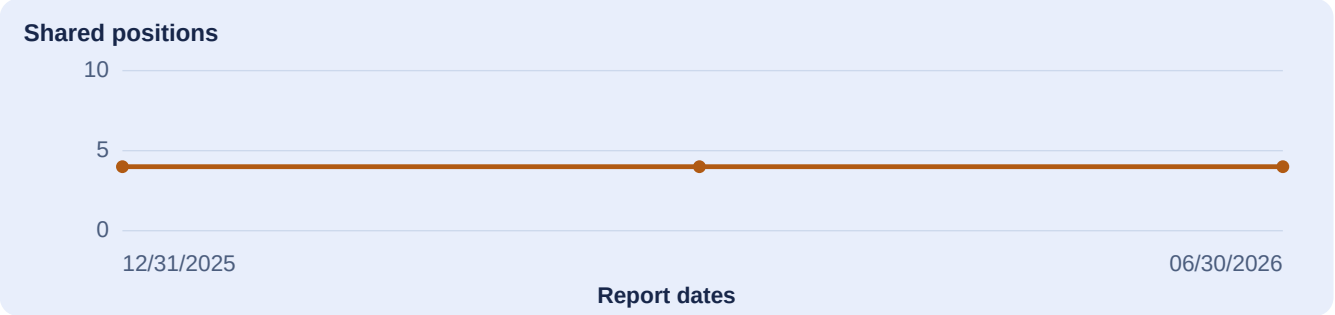
Largest shared positions

Security	IYRI	MORT	Overlap
Annaly Capital Management Inc	1.00%	17.47%	1.00%
AGNC Investment Corp	0.76%	14.34%	0.76%
Starwood Property Trust Inc	0.41%	6.64%	0.41%

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 97.82%. 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 -0.0043 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Starwood Property Trust Inc	0.44%	0.41%	-0.04
AGNC Investment Corp	0.73%	0.76%	+0.03
Rithm Capital Corp	0.40%	0.38%	-0.02
Annaly Capital Management Inc	0.99%	1.00%	+0.02
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	IYRI · SEC	MORT · SEC
06/30/2026	2.55%	4	0000894189-26-023159	0001410368-26-086921
03/31/2026	2.55%	4	0000894189-26-016368	0001410368-26-054874
12/31/2025	2.66%	4	0000894189-26-005029	0001410368-26-020304