Portfolio overlap

IYRI / REZ

Overlap	Shared positions
36.28%	20

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 36.28%

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

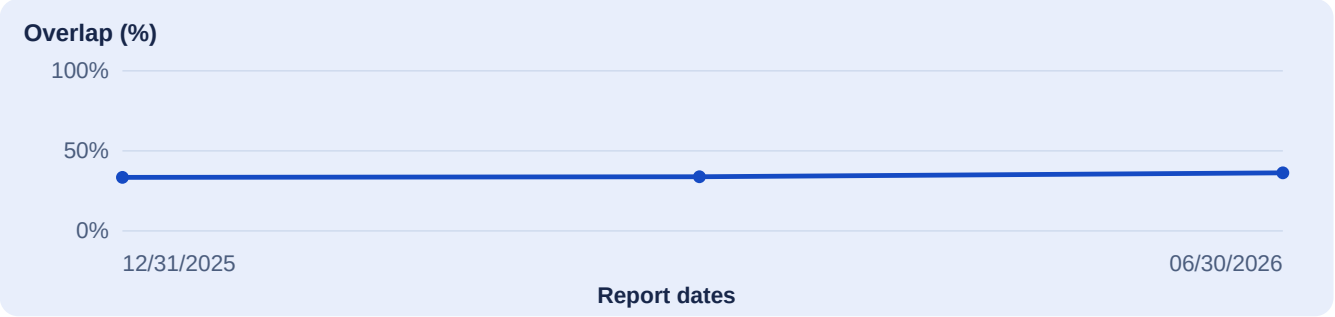
Overlap / REZ 90.00%

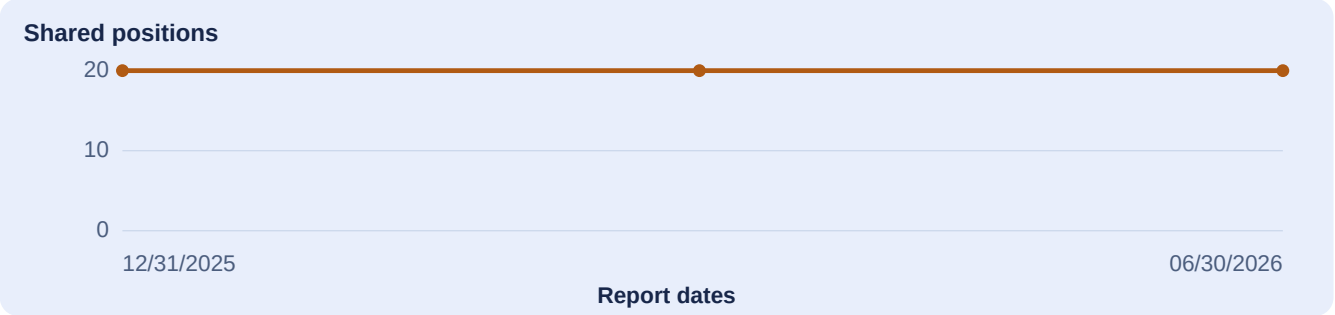
Largest shared positions

Security	IYRI	REZ	Overlap
Welltower Inc	10.70%	23.52%	10.70%
Public Storage	3.74%	9.05%	3.74%
Ventas Inc	3.01%	7.74%	3.01%

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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	9.88%	10.70%	+0.81
Public Storage	3.40%	3.74%	+0.34
Healthpeak Properties Inc	0.93%	1.13%	+0.21
Essex Property Trust Inc	1.23%	1.39%	+0.16
Invitation Homes Inc	1.13%	1.28%	+0.16
All other shared classes			+0.76

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	REZ · SEC
06/30/2026	36.28%	20	0000894189-26-023159	0000940400-26-035015
03/31/2026	33.84%	20	0000894189-26-016368	0000940400-26-020820
12/31/2025	33.44%	20	0000894189-26-005029	0000940400-26-007502