Portfolio overlap

IYRI / RWO

Overlap	Shared positions
62.00%	41

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 74.99%

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

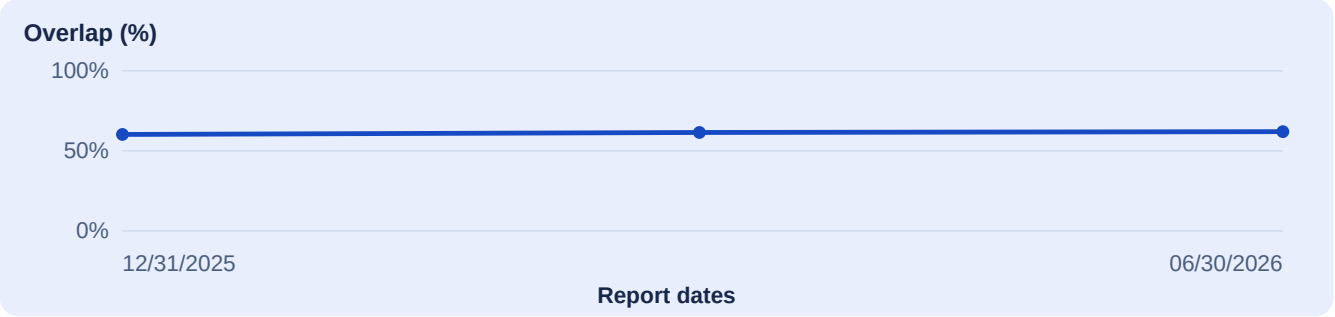
Overlap / RWO 63.37%

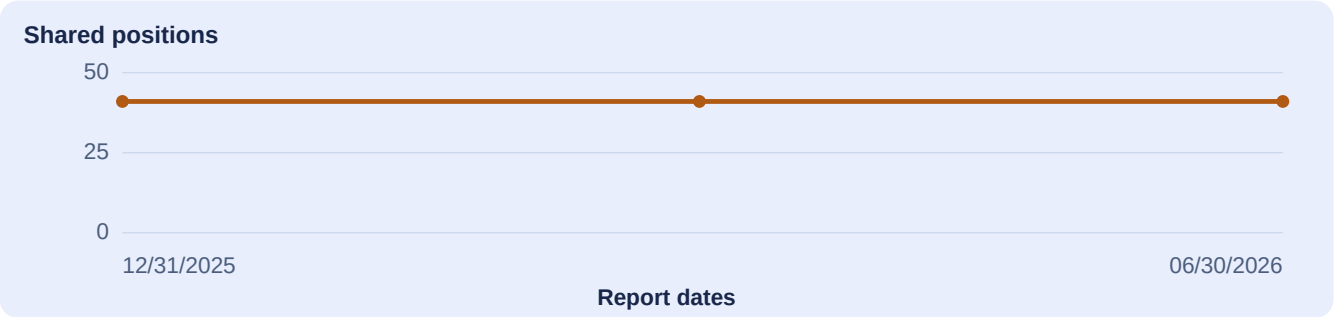
Largest shared positions

Security	IYRI	RWO	Overlap
Welltower Inc	10.70%	9.41%	9.41%
Prologis Inc	8.84%	7.42%	7.42%
Equinix Inc	4.67%	6.04%	4.67%

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 56–59 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 +0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	8.89%	9.41%	+0.53
Prologis Inc	7.91%	7.42%	-0.49
Simon Property Group Inc	3.91%	4.26%	+0.35
Equinix Inc	5.00%	4.67%	-0.33
Digital Realty Trust Inc	3.75%	3.48%	-0.26
All other shared classes			+0.72

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	RWO · SEC
06/30/2026	62.00%	41	0000894189-26-023159	0001410368-26-089179
03/31/2026	61.49%	41	0000894189-26-016368	0001410368-26-055350
12/31/2025	60.26%	41	0000894189-26-005029	0001410368-26-020019