Portfolio overlap

IYRI / TRUU

Overlap	Shared positions
0.00%	0

NEOS Real Estate High Income ETF

Report dates 09/30/2026 | 99.06% NAV

Overlap / IYRI 0.00%

VanEck Utilities TruSector ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / TRUU 0.00%

Largest shared positions

Security	IYRI	TRUU	Overlap

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IYRI · SEC	TRUU · SEC
09/30/2026	0.00%	0	0000894189-26-030668	0001410368-26-116422