Portfolio overlap

IYRI / VGSR

Overlap	Shared positions
54.88%	30

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 64.60%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 64.75%

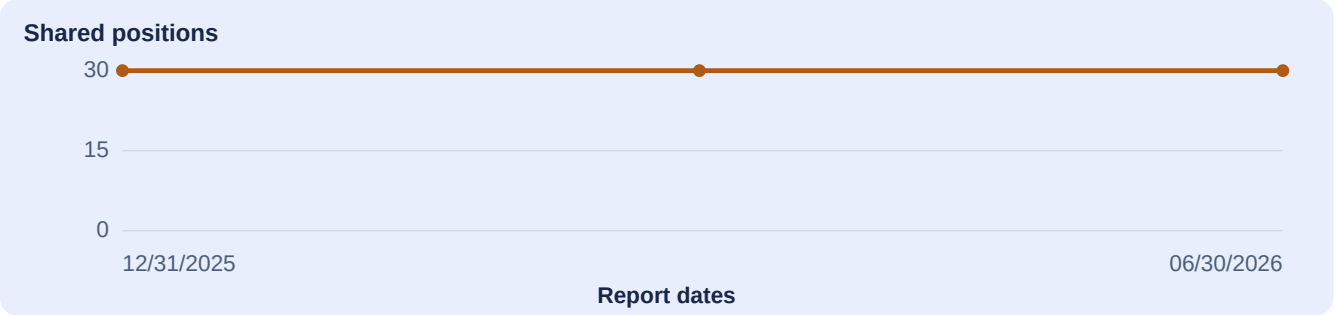
Largest shared positions

Security	IYRI	VGSR	Overlap
Welltower Inc	10.70%	5.18%	5.18%
Simon Property Group Inc	5.16%	5.41%	5.16%
Equinix Inc	4.67%	5.67%	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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Simon Property Group Inc	4.47%	5.16%	+0.69
Prologis Inc	5.02%	4.63%	-0.38
American Tower Corp	4.28%	3.90%	-0.37
Iron Mountain Inc	2.40%	2.77%	+0.37
Welltower Inc	4.84%	5.18%	+0.34
All other shared classes			+1.20

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	VGSR · SEC
06/30/2026	54.88%	30	0000894189-26-023159	0001193125-26-367257
03/31/2026	53.03%	30	0000894189-26-016368	0001193125-26-246917
12/31/2025	51.35%	30	0000894189-26-005029	0000894189-26-006190