Portfolio overlap

IYRI / WTRE

Overlap	Shared positions
28.28%	12

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 32.01%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 39.75%

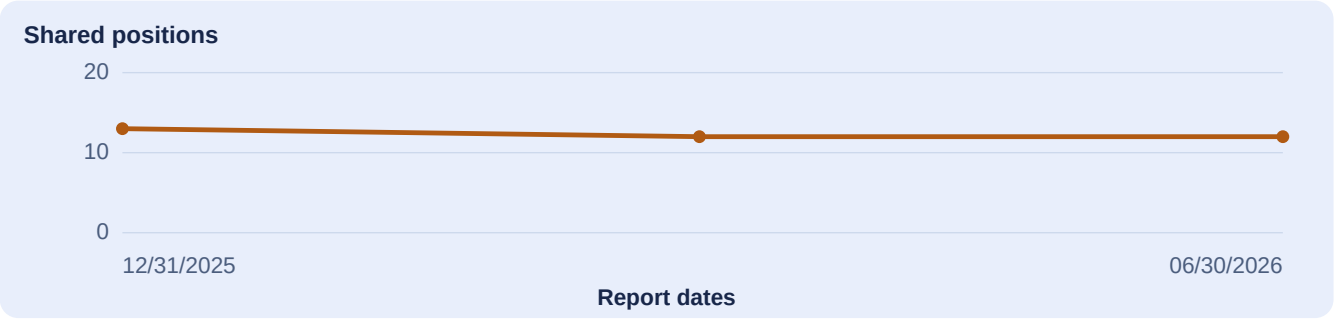
Largest shared positions

Security	IYRI	WTRE	Overlap
Prologis Inc	8.84%	5.10%	5.10%
Equinix Inc	4.67%	5.32%	4.67%
Digital Realty Trust Inc	4.32%	4.94%	4.32%

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 56–62 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 -1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Prologis Inc	5.76%	5.10%	-0.65
Crown Castle Inc	2.86%	2.41%	-0.45
American Tower Corp	4.28%	3.90%	-0.37
Iron Mountain Inc	2.40%	2.77%	+0.37
Equinix Inc	5.00%	4.67%	-0.33
All other shared classes			-0.08

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	WTRE · SEC
06/30/2026	28.28%	12	0000894189-26-023159	0000940400-26-036275
03/31/2026	29.80%	12	0000894189-26-016368	0000940400-26-023272
12/31/2025	30.61%	13	0000894189-26-005029	0000940400-26-008979