Portfolio overlap

IYRI / XLRE

Overlap	Shared positions
80.17%	31

NEOS Real Estate High Income ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / IYRI 80.51%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 99.45%

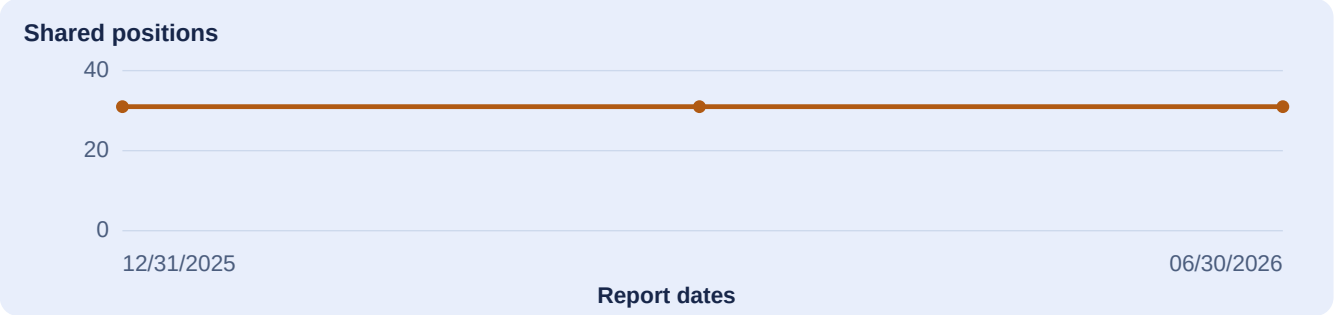
Largest shared positions

Security	IYRI	XLRE	Overlap
Welltower Inc	10.70%	11.01%	10.70%
Prologis Inc	8.84%	8.68%	8.68%
Simon Property Group Inc	5.16%	4.98%	4.98%

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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	9.88%	10.70%	+0.81
Simon Property Group Inc	4.47%	4.98%	+0.51
CoStar Group Inc	1.37%	0.90%	-0.47
Crown Castle Inc	2.86%	2.41%	-0.45
Prologis Inc	9.07%	8.68%	-0.39
All other shared classes			+0.48

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	XLRE · SEC
06/30/2026	80.17%	31	0000894189-26-023159	0001410368-26-089191
03/31/2026	79.68%	31	0000894189-26-016368	0001410368-26-055347
12/31/2025	79.91%	31	0000894189-26-005029	0001410368-26-020128