Portfolio overlap

EFIV / SPYH

Overlap	Shared positions
61.85%	318

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 98.97%

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

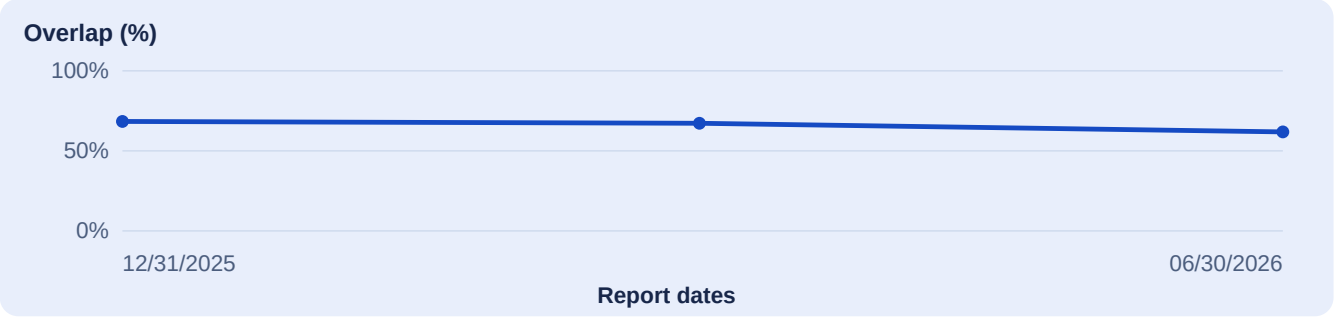
Overlap / SPYH 61.85%

Largest shared positions

Security	EFIV	SPYH	Overlap
NVIDIA Corp	12.14%	7.52%	7.52%
Microsoft Corp	6.94%	4.32%	4.32%
Alphabet Inc	5.25%	3.24%	3.24%

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 98.40%. 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 -5.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	6.69%	0.00%	-6.69
Meta Platforms Inc	2.22%	0.00%	-2.22
Exxon Mobil Corp	1.28%	0.00%	-1.28
Micron Technology Inc	0.66%	1.92%	+1.25
Intel Corp	0.35%	1.03%	+0.69
All other shared classes			+2.85

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	EFIV · SEC	SPYH · SEC
06/30/2026	61.85%	318	0001410368-26-089369	0000894189-26-023145
03/31/2026	67.24%	299	0001410368-26-055546	0000894189-26-016369
12/31/2025	68.38%	302	0001410368-26-020028	0000894189-26-005030