Portfolio overlap

EFIV / SPYI

Overlap	Shared positions
61.76%	328

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 99.87%

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

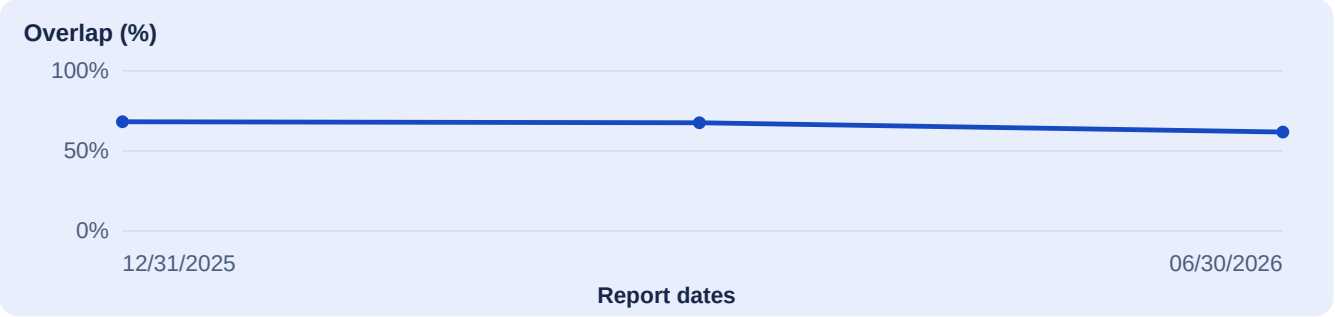
Overlap / SPYI 61.76%

Largest shared positions

Security	EFIV	SPYI	Overlap
NVIDIA Corp	12.14%	7.54%	7.54%
Microsoft Corp	6.94%	4.30%	4.30%
Alphabet Inc	5.25%	3.27%	3.27%

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 99.14%. 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 -5.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	6.74%	0.00%	-6.74
Meta Platforms Inc	2.24%	0.00%	-2.24
Micron Technology Inc	0.68%	1.98%	+1.30
Exxon Mobil Corp	1.29%	0.00%	-1.29
Intel Corp	0.35%	1.01%	+0.66
All other shared classes			+2.50

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	SPYI · SEC
06/30/2026	61.76%	328	0001410368-26-089369	0000894189-26-023148
03/31/2026	67.56%	309	0001410368-26-055546	0000894189-26-016370
12/31/2025	68.19%	312	0001410368-26-020028	0000894189-26-005027