Portfolio overlap

FCFY / IWMI

Overlap	Shared positions
0.00%	0

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 0.00%

NEOS Russell 2000 High Income ETF

Report dates 06/30/2026 | 100.38% NAV

Overlap / IWMI 0.00%

Largest shared positions

Security	FCFY	IWMI	Overlap

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 99.23%. The filing dates are 52–58 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	FCFY · SEC	IWMI · SEC
06/30/2026	0.00%	0	0000940400-26-033087	0000894189-26-023144
03/31/2026	0.00%	0	0000940400-26-021508	0000894189-26-016367
12/31/2025	0.00%	0	0000940400-26-006878	0000894189-26-005028