Portfolio overlap

FFF / NLSI

Overlap	Shared positions
7.95%	4

Founders 100 ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / FFF 7.95%

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

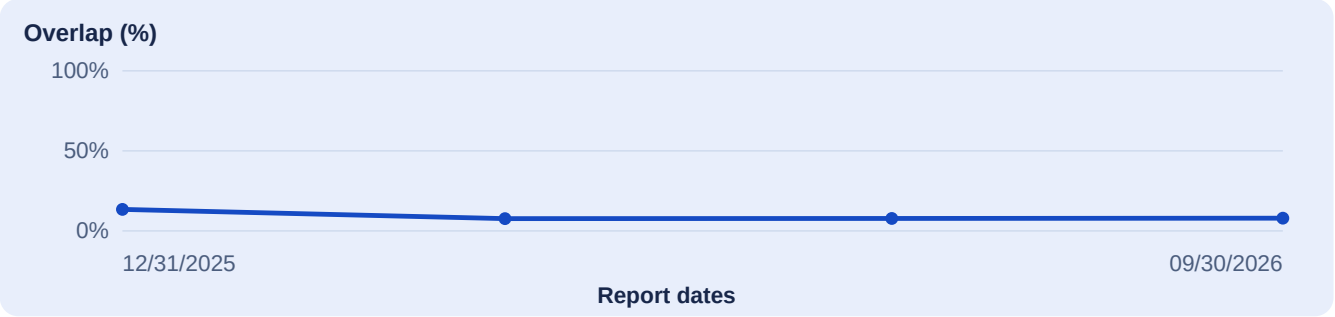
Overlap / NLSI 15.36%

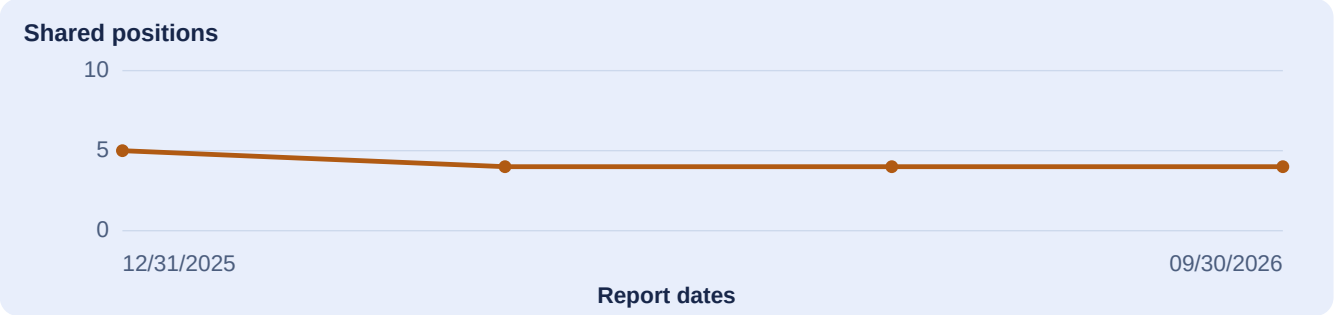
Largest shared positions

Security	FFF	NLSI	Overlap
Salesforce Inc	3.35%	4.88%	3.35%
Capital One Financial Corp	2.10%	3.42%	2.10%
AppLovin Corp	1.72%	3.36%	1.72%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.97%. The filing dates are 35–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.18 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	4.01%	0.00%	-4.01
Salesforce Inc	0.00%	3.35%	+3.35
AppLovin Corp	0.00%	1.72%	+1.72
Capital One Financial Corp	2.89%	2.10%	-0.79
Block Inc	0.00%	0.78%	+0.78
All other shared classes			-0.88

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	FFF · SEC	NLSI · SEC
09/30/2026	7.95%	4	0000894189-26-030456	0000894189-26-030670
06/30/2026	7.77%	4	0000894189-26-022403	0000894189-26-023157
03/31/2026	7.67%	4	0000894189-26-015012	0000894189-26-016359
12/31/2025	13.44%	5	0000894189-26-003331	0000894189-26-005022