Portfolio overlap

GENZ / NLSI

Overlap	Shared positions
11.16%	4

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 16.20%

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

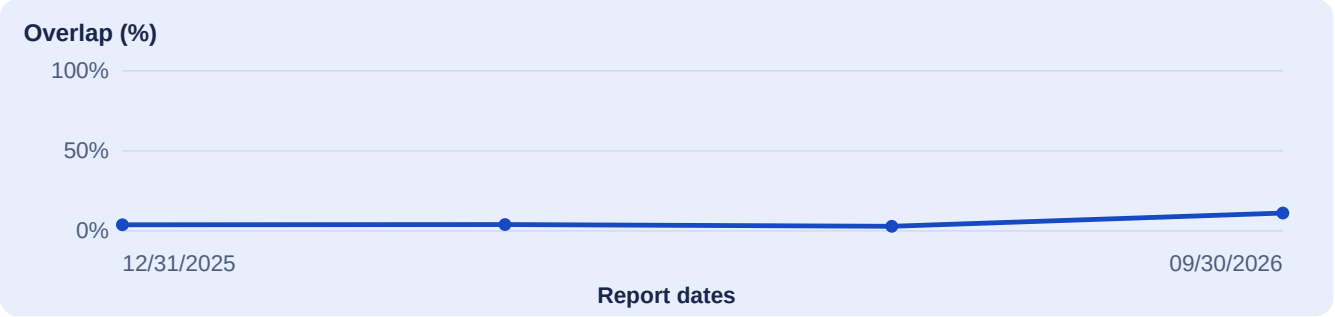
Overlap / NLSI 15.11%

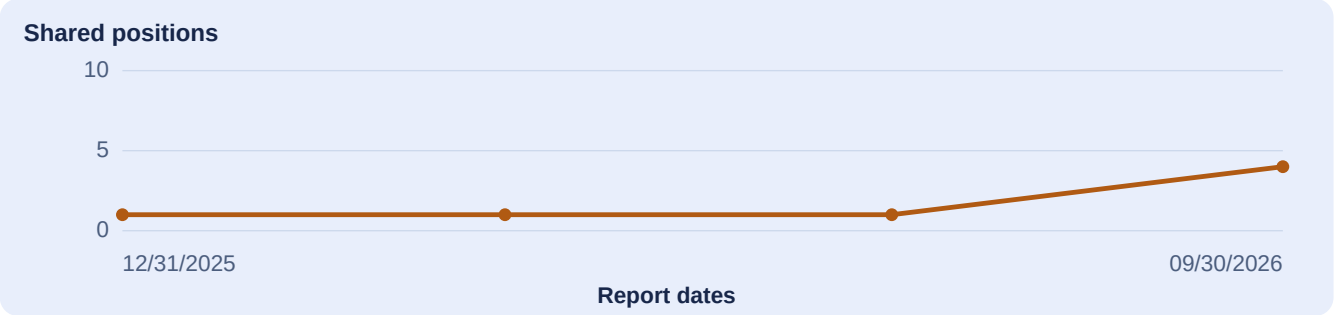
Largest shared positions

Security	GENZ	NLSI	Overlap
Uber Technologies Inc	8.02%	3.97%	3.97%
Airbnb Inc	4.43%	3.45%	3.45%
PayPal Holdings Inc	2.11%	3.99%	2.11%

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 99.88%. The filing dates are 48–58 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 +8.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Uber Technologies Inc	0.00%	3.97%	+3.97
Airbnb Inc	0.00%	3.45%	+3.45
CME Group Inc	2.88%	0.00%	-2.88
PayPal Holdings Inc	0.00%	2.11%	+2.11
Block Inc	0.00%	1.64%	+1.64
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	GENZ · SEC	NLSI · SEC
09/30/2026	11.16%	4	0001410368-26-116447	0000894189-26-030670
06/30/2026	2.88%	1	0001410368-26-086954	0000894189-26-023157
03/31/2026	3.97%	1	0001410368-26-054842	0000894189-26-016359
12/31/2025	3.82%	1	0001410368-26-020307	0000894189-26-005022