Portfolio overlap

HYBI / TBFC

Overlap	Shared positions
9.30%	1

NEOS Enhanced Income Credit Select ETF

Report dates 06/30/2026 | 95.59% NAV

Overlap / HYBI 32.28%

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

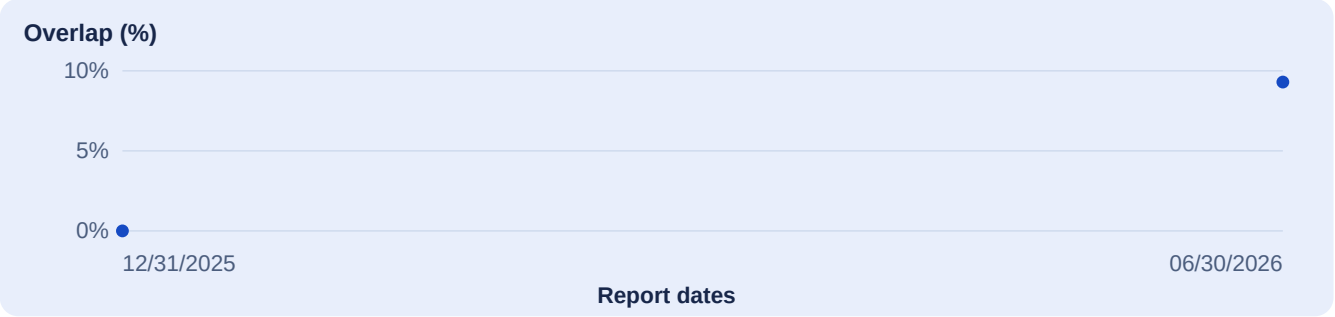
Overlap / TBFC 9.30%

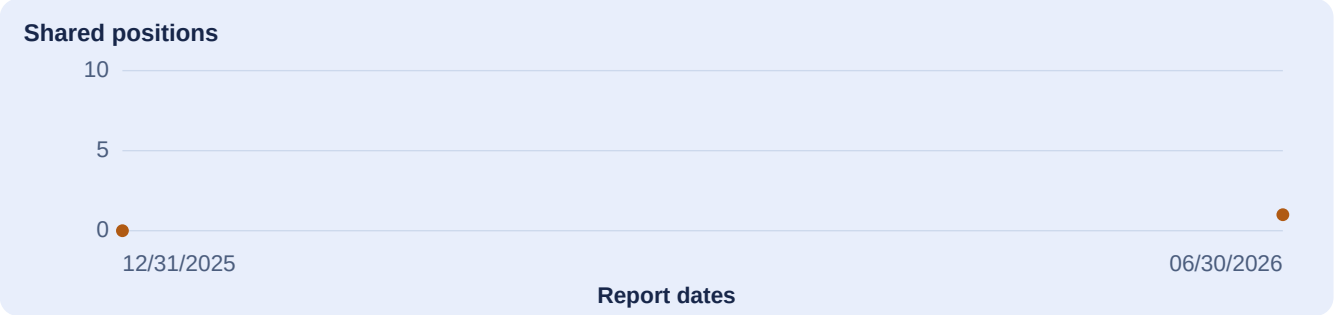
Largest shared positions

Security	HYBI	TBFC	Overlap
Xtrackers USD High Yield Corporate Bond ETF	32.28%	9.30%	9.30%

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





2 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 94.43%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +9.30 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Xtrackers USD High Yield Corpo	0.00%	9.30%	+9.30
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	HYBI · SEC	TBFC · SEC
06/30/2026	9.30%	1	0000894189-26-023146	0001193125-26-370427
12/31/2025	0.00%	0	0000894189-26-005018	0000894189-26-006502