Portfolio overlap

IVV / SPYH

Overlap	Shared positions
96.75%	484

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 98.95%

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / SPYH 99.28%

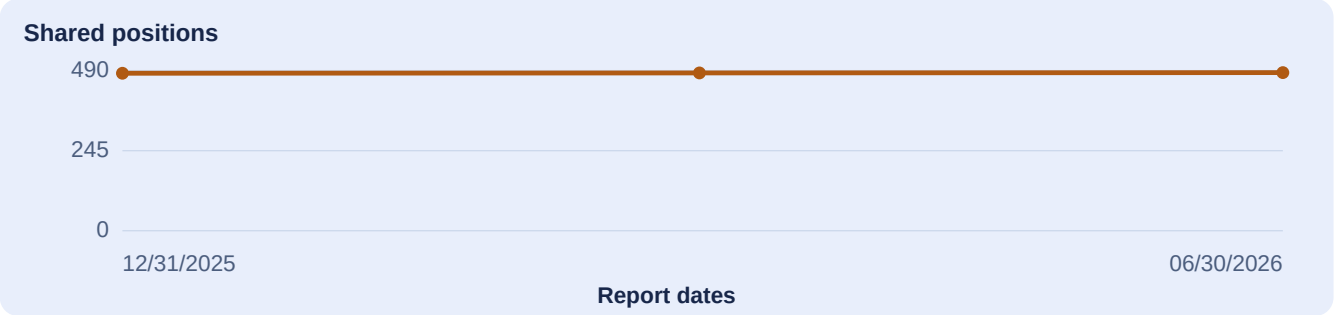
Largest shared positions

Security	IVV	SPYH	Overlap
NVIDIA Corp.	7.51%	7.52%	7.51%
Apple, Inc.	6.58%	6.62%	6.58%
Microsoft Corp.	4.29%	4.32%	4.29%

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 98.40%. 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

03/31/2026 / 06/30/2026 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.66%	1.92%	+1.25
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.35%	1.02%	+0.68
Microsoft Corp.	4.83%	4.29%	-0.54
Applied Materials, Inc.	0.48%	0.89%	+0.41
All other shared classes			-1.94

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	IVV · SEC	SPYH · SEC
06/30/2026	96.75%	484	0002071691-26-019760	0000894189-26-023145
03/31/2026	96.01%	483	0002071691-26-012459	0000894189-26-016369
12/31/2025	96.71%	482	0002071691-26-004238	0000894189-26-005030