Portfolio overlap

IVV / SPYI

Overlap	Shared positions
99.11%	503

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.83%

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 99.51%

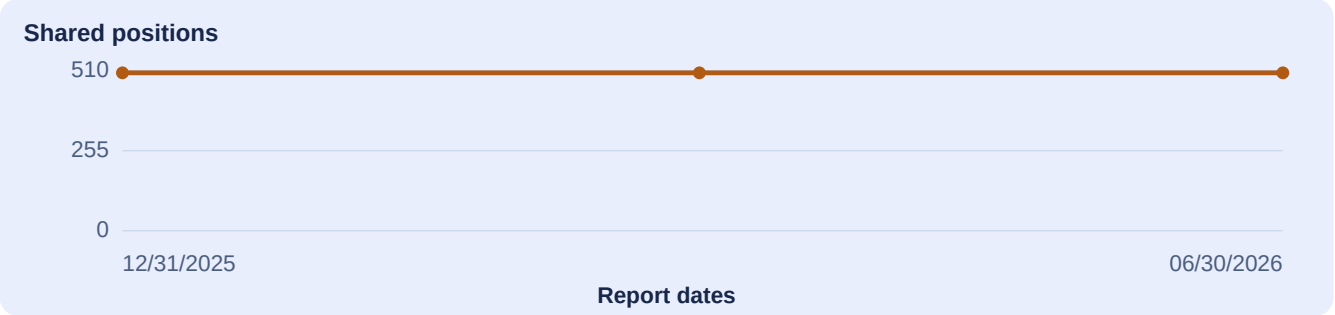
Largest shared positions

Security	IVV	SPYI	Overlap
NVIDIA Corp.	7.51%	7.54%	7.51%
Apple, Inc.	6.58%	6.56%	6.56%
Microsoft Corp.	4.29%	4.30%	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 99.14%. 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	1.98%	+1.30
Advanced Micro Devices, Inc.	0.59%	1.46%	+0.87
Intel Corp.	0.35%	1.01%	+0.66
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.48%	0.88%	+0.41
All other shared classes			-2.23

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	SPYI · SEC
06/30/2026	99.11%	503	0002071691-26-019760	0000894189-26-023148
03/31/2026	98.71%	503	0002071691-26-012459	0000894189-26-016370
12/31/2025	96.59%	503	0002071691-26-004238	0000894189-26-005027