Portfolio overlap

IWMI / QQQH

Overlap	Shared positions
0.00%	0

NEOS Russell 2000 High Income ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / IWMI 0.00%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 0.00%

Largest shared positions

Security	IWMI	QQQH	Overlap

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





9 matched portfolio dates from 11/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 49–60 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	IWMI · SEC	QQQH · SEC
09/30/2026	0.00%	0	0000894189-26-030671	0000894189-26-030673
06/30/2026	0.00%	0	0000894189-26-023144	0000894189-26-023151
03/31/2026	0.00%	0	0000894189-26-016367	0000894189-26-016364
12/31/2025	0.00%	0	0000894189-26-005028	0000894189-26-005026
11/30/2025	0.00%	0	0000894189-26-001280	0000894189-26-001283
08/31/2025	0.00%	0	0000894189-25-012957	0000894189-25-012958
05/31/2025	0.00%	0	0001145549-25-047609	0001145549-25-047604
02/28/2025	0.00%	0	0001145549-25-025927	0001145549-25-025929
11/30/2024	0.00%	0	0001145549-25-002871	0001145549-25-002869