Portfolio overlap

IWMI / SPYH

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 S&P 500 Hedged Equity Income ETF

Report dates 09/30/2026 | 98.93% NAV

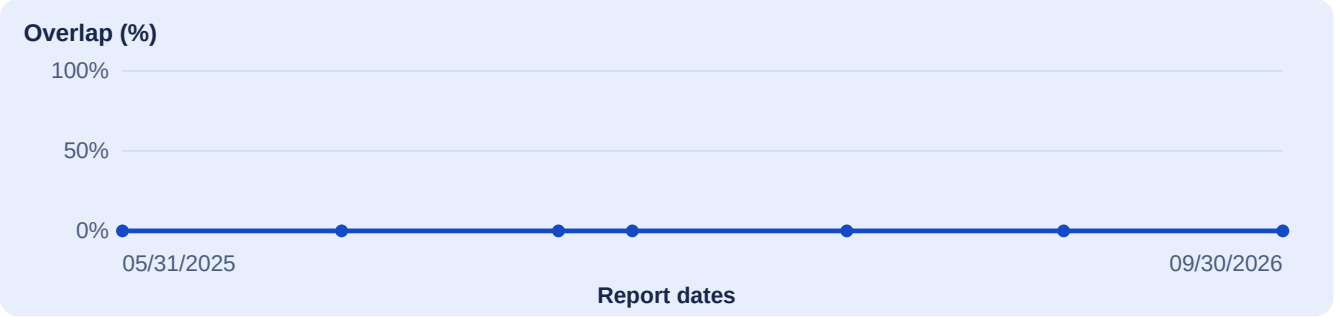
Overlap / SPYH 0.00%

Largest shared positions

Security	IWMI	SPYH	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





7 matched portfolio dates from 05/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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	SPYH · SEC
09/30/2026	0.00%	0	0000894189-26-030671	0000894189-26-030676
06/30/2026	0.00%	0	0000894189-26-023144	0000894189-26-023145
03/31/2026	0.00%	0	0000894189-26-016367	0000894189-26-016369
12/31/2025	0.00%	0	0000894189-26-005028	0000894189-26-005030
11/30/2025	0.00%	0	0000894189-26-001280	0000894189-26-001284
08/31/2025	0.00%	0	0000894189-25-012957	0000894189-25-012963
05/31/2025	0.00%	0	0001145549-25-047609	0001145549-25-047610