Portfolio overlap

IWMI / XSPI

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 Boosted S&P 500 High Income ETF

Report dates 09/30/2026 | 97.50% NAV

Overlap / XSPI 0.00%

Largest shared positions

Security	IWMI	XSPI	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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.32%. The filing dates are 49–58 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	XSPI · SEC
09/30/2026	0.00%	0	0000894189-26-030671	0000894189-26-030669
06/30/2026	0.00%	0	0000894189-26-023144	0000894189-26-023153
03/31/2026	0.00%	0	0000894189-26-016367	0000894189-26-016361