Portfolio overlap

KNO / NLSI

Overlap	Shared positions
18.00%	1

AXS Knowledge Leaders ETF

Report dates 06/30/2026 | 91.66% NAV

Overlap / KNO 23.43%

NEOS Long/Short Equity Income ETF

Report dates 06/30/2026 | 126.43% NAV

Overlap / NLSI 18.00%

Largest shared positions

Security	KNO	NLSI	Overlap
MICRON TECHNOLOGY INC COM USD0.10	23.43%	18.00%	18.00%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	KNO · SEC	NLSI · SEC
06/30/2026	18.00%	1	0001193125-26-360488	0000894189-26-023157