Portfolio overlap

MLPI / NODE

Overlap	Shared positions
2.42%	2

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 14.03%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.42%

Largest shared positions

Security	MLPI	NODE	Overlap
Williams Cos Inc/The	9.49%	1.21%	1.21%
DT Midstream Inc	4.54%	1.20%	1.20%

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 98.86%. The filing dates are 56–61 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT Midstream Inc	0.94%	1.20%	+0.26
Williams Cos Inc/The	1.02%	1.21%	+0.19
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	MLPI · SEC	NODE · SEC
06/30/2026	2.42%	2	0000894189-26-023155	0001410368-26-086928
03/31/2026	1.97%	2	0000894189-26-016363	0001410368-26-054832
12/31/2025	2.04%	3	0000894189-26-005021	0001410368-26-021137