Portfolio overlap

MLPI / NODE

Overlap	Shared positions
2.04%	3

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 12/31/2025 | 99.42% NAV

Overlap / MLPI 18.40%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 2.04%

Largest shared positions

Security	MLPI	NODE	Overlap
DT Midstream Inc	4.36%	1.06%	1.06%
Williams Cos Inc/The	9.79%	0.67%	0.67%
MPLX LP	4.26%	0.31%	0.31%

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	MLPI · SEC	NODE · SEC
12/31/2025	2.04%	3	0000894189-26-005021	0001410368-26-021137