Portfolio overlap

MLPI / NODE

Overlap	Shared positions
1.97%	2

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 03/31/2026 | 98.86% NAV

Overlap / MLPI 13.25%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.97%

Largest shared positions

Security	MLPI	NODE	Overlap
Williams Cos Inc/The	9.35%	1.02%	1.02%
DT Midstream Inc	3.90%	0.94%	0.94%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.07 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Williams Cos Inc/The	0.67%	1.02%	+0.35
MPLX LP	0.31%	0.00%	-0.31
DT Midstream Inc	1.06%	0.94%	-0.12
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
03/31/2026	1.97%	2	0000894189-26-016363	0001410368-26-054832
12/31/2025	2.04%	3	0000894189-26-005021	0001410368-26-021137