Portfolio overlap

MLPI / NVIR

Overlap	Shared positions
9.46%	2

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 14.17%

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

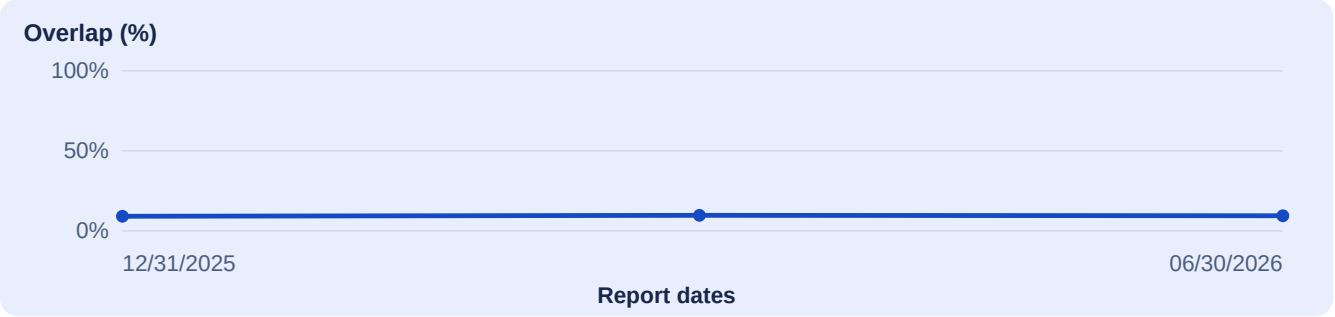
Overlap / NVIR 9.46%

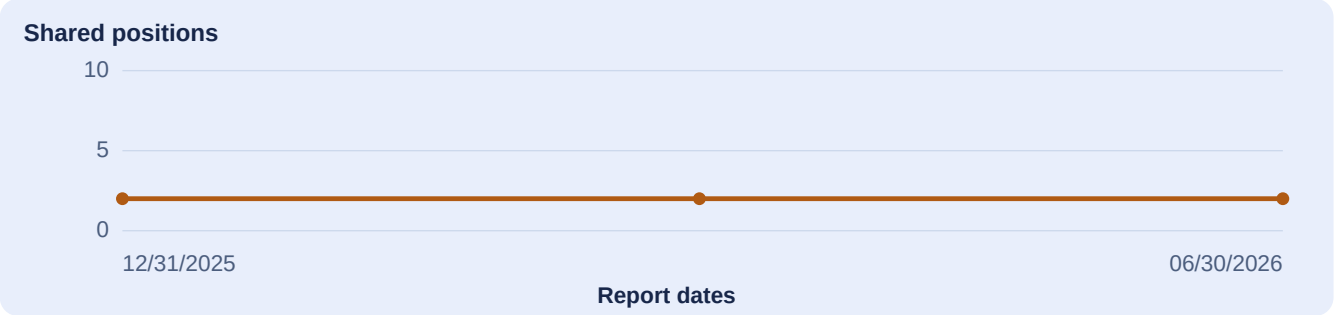
Largest shared positions

Security	MLPI	NVIR	Overlap
Williams Cos Inc/The	9.49%	5.60%	5.60%
Cheniere Energy Inc	4.68%	3.86%	3.86%

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 98.47%. The filing dates are 52–58 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	4.43%	3.86%	-0.57
Williams Cos Inc/The	5.29%	5.60%	+0.30
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	NVIR · SEC
06/30/2026	9.46%	2	0000894189-26-023155	0001193125-26-367642
03/31/2026	9.73%	2	0000894189-26-016363	0001193125-26-236584
12/31/2025	9.14%	2	0000894189-26-005021	0000894189-26-005039