Portfolio overlap

MLPI / OILT

Overlap	Shared positions
4.14%	1

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 6.48%

Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 4.14%

Largest shared positions

Security	MLPI	OILT	Overlap
Kinder Morgan Inc	6.48%	4.14%	4.14%

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 56–62 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kinder Morgan Inc	3.09%	4.14%	+1.05
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.

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Report dates	Weight (%)	Classes	MLPI · SEC	OILT · SEC
06/30/2026	4.14%	1	0000894189-26-023155	0000910472-26-013884
03/31/2026	3.09%	1	0000894189-26-016363	0000910472-26-008275
12/31/2025	2.39%	1	0000894189-26-005021	0000910472-26-003258