Portfolio overlap

MLPI / PAPI

Overlap	Shared positions
2.64%	5

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 29.53%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.64%

Largest shared positions

Security	MLPI	PAPI	Overlap
DT Midstream Inc	4.54%	0.56%	0.56%
Antero Midstream Corp	3.63%	0.54%	0.54%
Williams Cos Inc/The	9.49%	0.53%	0.53%

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 98.72%. 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)
Kinder Morgan Inc	0.60%	0.51%	-0.09
Antero Midstream Corp	0.60%	0.54%	-0.06
Williams Cos Inc/The	0.58%	0.53%	-0.06
ONEOK Inc	0.55%	0.51%	-0.04
DT Midstream Inc	0.57%	0.56%	-0.02
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	PAPI · SEC
06/30/2026	2.64%	5	0000894189-26-023155	0002071691-26-018745
03/31/2026	2.91%	5	0000894189-26-016363	0002071691-26-011921
12/31/2025	2.59%	5	0000894189-26-005021	0002071691-26-005079