Portfolio overlap

MLPI / PAPI

Overlap	Shared positions
2.91%	5

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 03/31/2026 | 98.86% NAV

Overlap / MLPI 27.59%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 2.91%

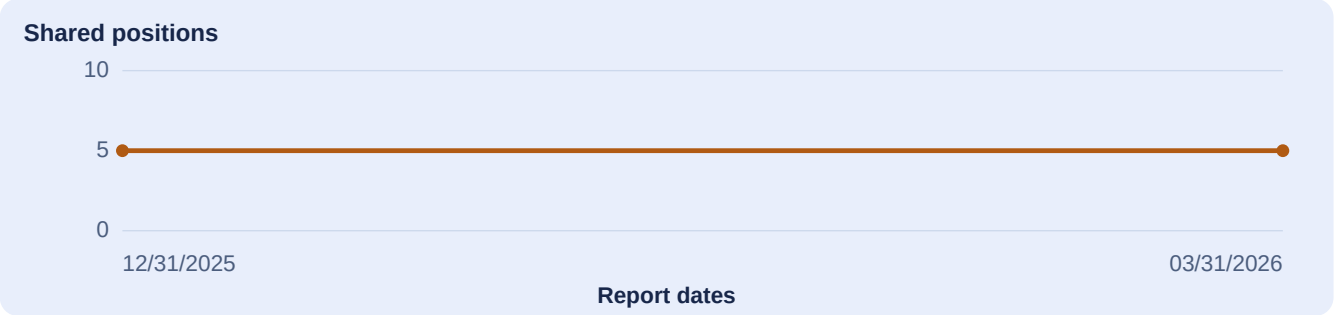
Largest shared positions

Security	MLPI	PAPI	Overlap
Antero Midstream Corp	3.73%	0.60%	0.60%
Kinder Morgan Inc	5.96%	0.60%	0.60%
Williams Cos Inc/The	9.35%	0.58%	0.58%

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 98.72%. The filing dates are 56–58 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 +0.32 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Antero Midstream Corp	0.50%	0.60%	+0.10
Kinder Morgan Inc	0.52%	0.60%	+0.09
Williams Cos Inc/The	0.50%	0.58%	+0.08
ONEOK Inc	0.49%	0.55%	+0.06
DT Midstream Inc	0.59%	0.57%	-0.01
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
03/31/2026	2.91%	5	0000894189-26-016363	0002071691-26-011921
12/31/2025	2.59%	5	0000894189-26-005021	0002071691-26-005079