Portfolio overlap

MLPI / TRUF

Overlap	Shared positions
0.00%	0

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 09/30/2026 | 99.11% NAV

Overlap / MLPI 0.00%

VanEck Financials TruSector ETF

Report dates 09/30/2026 | 99.64% NAV

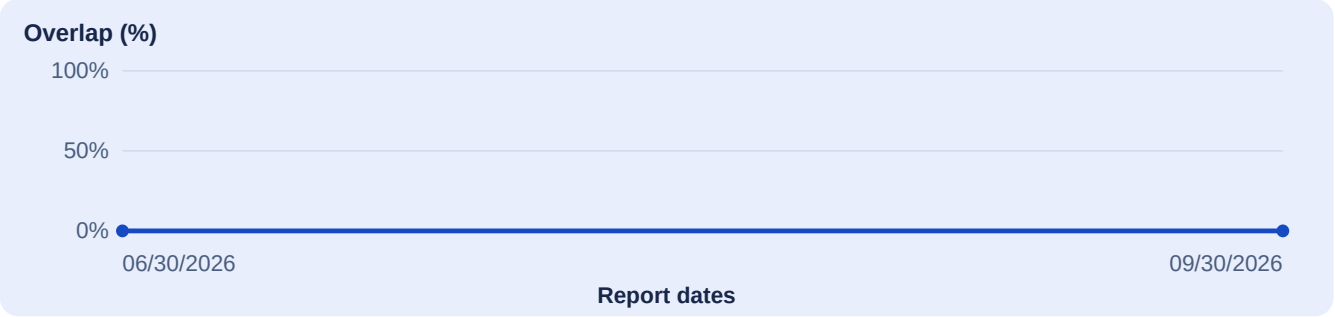
Overlap / TRUF 0.00%

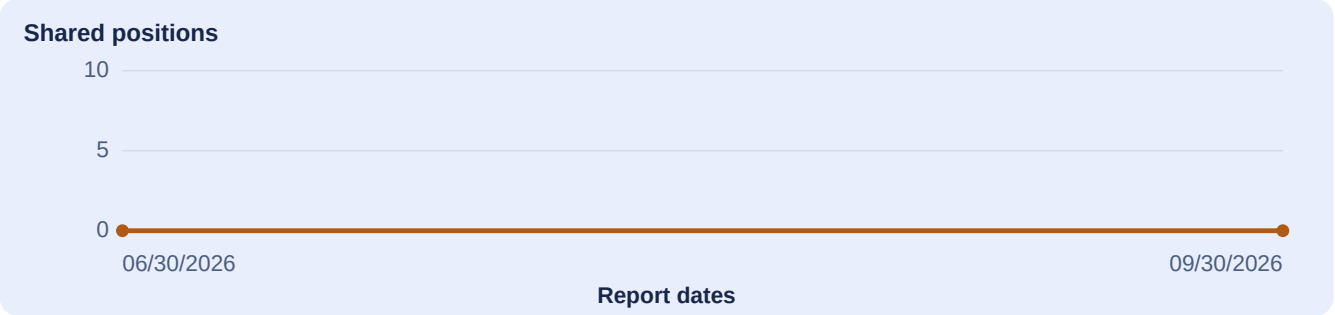
Largest shared positions

Security	MLPI	TRUF	Overlap

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	TRUF · SEC
09/30/2026	0.00%	0	0000894189-26-030667	0001410368-26-116423
06/30/2026	0.00%	0	0000894189-26-023155	0001410368-26-086935