# Portfolio overlap

## MLPI / XLE

| Overlap | Shared positions |
|---|---|
| 15.52% | 4 |

## NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 27.02%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

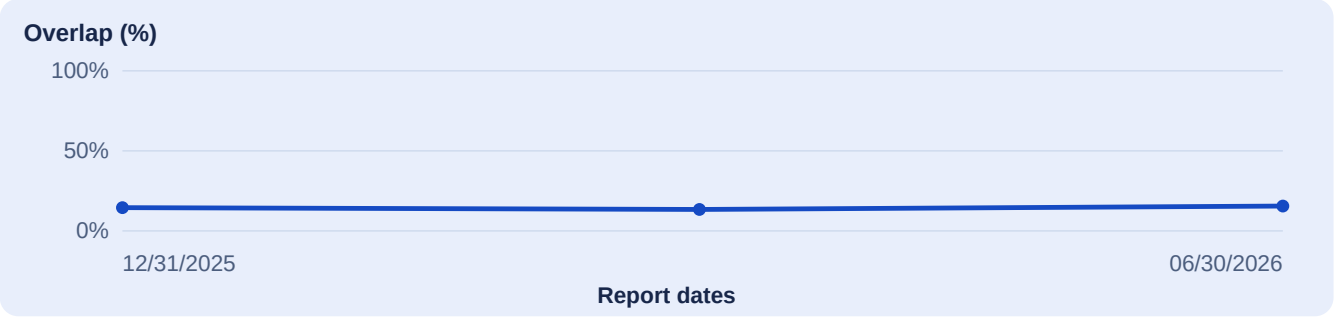
Overlap / XLE 15.52%

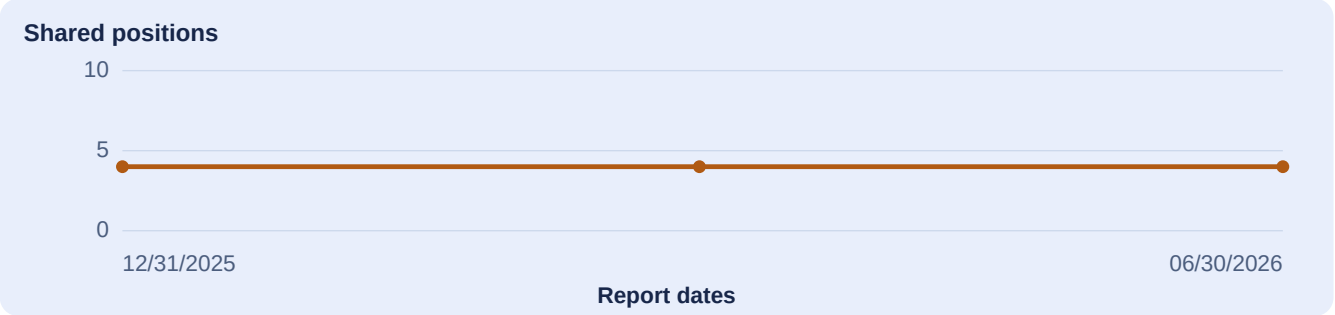
## Largest shared positions

| Security | MLPI | XLE | Overlap |
|---|---|---|---|
| Williams Cos Inc/The | 9.49% | 5.03% | 5.03% |
| Kinder Morgan Inc | 6.48% | 3.76% | 3.76% |
| Targa Resources Corp | 5.66% | 3.45% | 3.45% |

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 56–59 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 +2.12 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Williams Cos Inc/The | 4.06% | 5.03% | +0.96 |
| Targa Resources Corp | 2.85% | 3.45% | +0.60 |
| Kinder Morgan Inc | 3.48% | 3.76% | +0.28 |
| ONEOK Inc | 3.01% | 3.29% | +0.28 |
| 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 | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.52% | 4 | 0000894189-26-023155 | 0001410368-26-089509 |
| 03/31/2026 | 13.40% | 4 | 0000894189-26-016363 | 0001410368-26-055358 |
| 12/31/2025 | 14.53% | 4 | 0000894189-26-005021 | 0001410368-26-019987 |