# Portfolio overlap

## NDAA / NIHI

| Overlap | Shared positions |
|---|---|
| 10.20% | 1 |

## Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 10.20%

## NEOS MSCI EAFE High Income ETF

Report dates 06/30/2026 | 98.38% NAV

Overlap / NIHI 98.38%

## Largest shared positions

| Security | NDAA | NIHI | Overlap |
|---|---|---|---|
| iShares Core MSCI EAFE ETF | 10.20% | 98.38% | 10.20% |

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 98.38%. 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

03/31/2026 / 06/30/2026 -5.37 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| iShares Core MSCI EAFE ETF | 15.57% | 10.20% | -5.37 |
| 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 | NDAA · SEC | NIHI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.20% | 1 | 0002000324-26-003828 | 0000894189-26-023156 |
| 03/31/2026 | 15.57% | 1 | 0002000324-26-002120 | 0000894189-26-016365 |
| 12/31/2025 | 15.38% | 1 | 0002000324-26-000697 | 0000894189-26-005023 |