Portfolio overlap

NLSI / QQQI

Overlap	Shared positions
7.27%	7

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 36.21%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 7.27%

Largest shared positions

Security	NLSI	QQQI	Overlap
Micron Technology Inc	15.43%	5.14%	5.14%
Western Digital Corp	3.31%	0.68%	0.68%
AppLovin Corp	3.36%	0.39%	0.39%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 49–58 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 -3.64 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	4.01%	0.00%	-4.01
Western Digital Corp	0.00%	0.68%	+0.68
Micron Technology Inc	5.61%	5.14%	-0.47
AppLovin Corp	0.00%	0.39%	+0.39
Adobe Inc	0.37%	0.00%	-0.37
All other shared classes			+0.14

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	NLSI · SEC	QQQI · SEC
09/30/2026	7.27%	7	0000894189-26-030670	0000894189-26-030664
06/30/2026	10.92%	7	0000894189-26-023157	0000894189-26-023149
03/31/2026	12.44%	10	0000894189-26-016359	0000894189-26-016366
12/31/2025	9.86%	10	0000894189-26-005022	0000894189-26-005025