Portfolio overlap

NLSI / RAAX

Overlap	Shared positions
3.80%	4

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 19.41%

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / RAAX 3.80%

Largest shared positions

Security	NLSI	RAAX	Overlap
Valero Energy Corp	5.29%	1.16%	1.16%
Marathon Petroleum Corp	5.66%	1.15%	1.15%
Phillips 66	4.24%	1.03%	1.03%

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 99.03%. The filing dates are 48–58 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 +2.81 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Phillips 66	0.00%	1.03%	+1.03
Marathon Petroleum Corp	0.48%	1.15%	+0.67
Valero Energy Corp	0.51%	1.16%	+0.65
Chevron Corp	0.00%	0.46%	+0.46
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	NLSI · SEC	RAAX · SEC
09/30/2026	3.80%	4	0000894189-26-030670	0001410368-26-116426
06/30/2026	0.99%	2	0000894189-26-023157	0001410368-26-086968
03/31/2026	0.00%	0	0000894189-26-016359	0001410368-26-054847
12/31/2025	0.00%	0	0000894189-26-005022	0001410368-26-020312