Portfolio overlap

NLSI / RACK

Overlap	Shared positions
7.84%	3

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 23.57%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

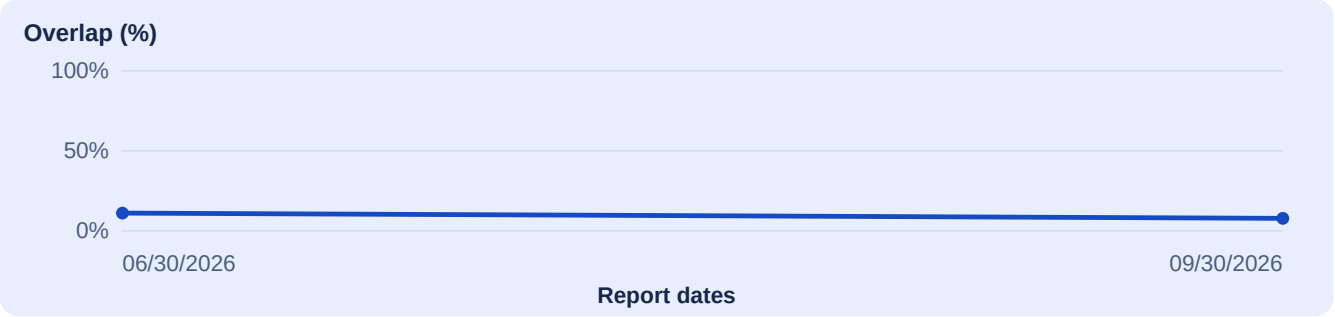
Overlap / RACK 7.84%

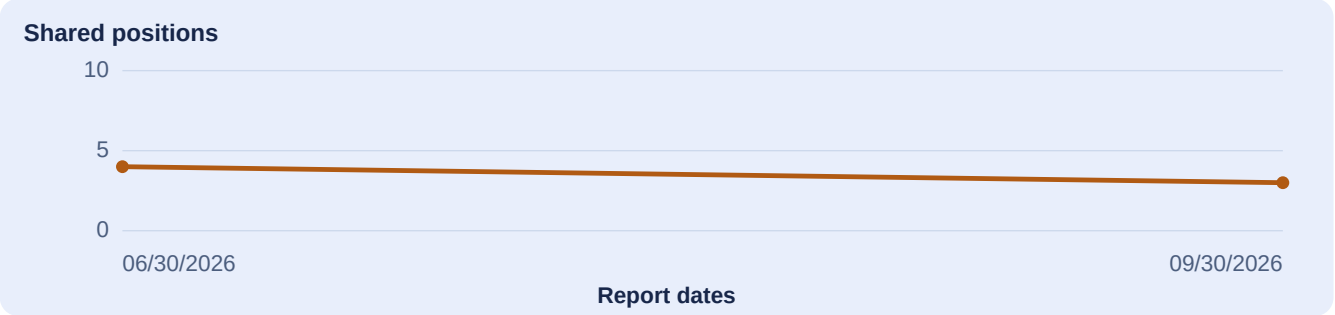
Largest shared positions

Security	NLSI	RACK	Overlap
Micron Technology Inc	15.43%	4.71%	4.71%
Western Digital Corp	3.31%	1.82%	1.82%
Hewlett Packard Enterprise Co	4.83%	1.31%	1.31%

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 99.93%. 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 -3.28 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%	1.82%	+1.82
Super Micro Computer Inc	0.69%	0.00%	-0.69
Micron Technology Inc	5.31%	4.71%	-0.60
Hewlett Packard Enterprise Co	1.11%	1.31%	+0.20
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	RACK · SEC
09/30/2026	7.84%	3	0000894189-26-030670	0001410368-26-116435
06/30/2026	11.13%	4	0000894189-26-023157	0001410368-26-086953