Portfolio overlap

NLSI / SMH

Overlap	Shared positions
5.93%	2

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 18.44%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

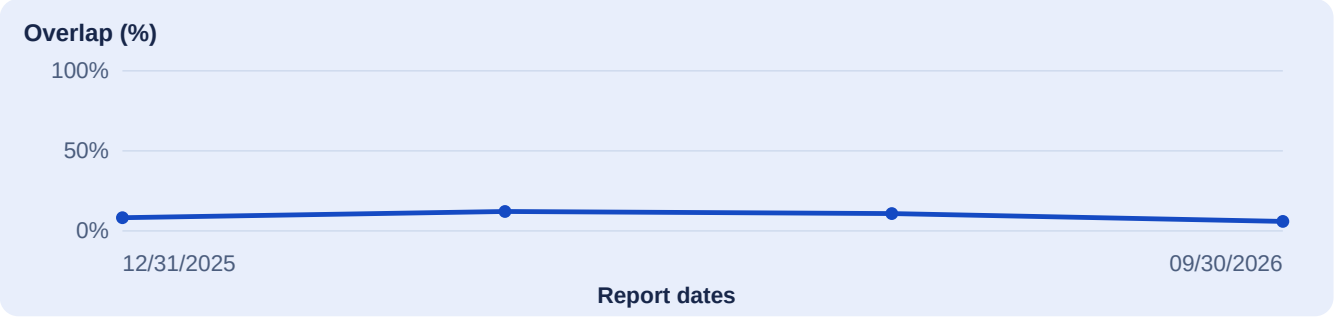
Overlap / SMH 5.93%

Largest shared positions

Security	NLSI	SMH	Overlap
Micron Technology Inc	15.43%	4.91%	4.91%
NXP Semiconductors NV	3.00%	1.01%	1.01%

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 99.93%. 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 -4.90 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	4.01%	0.00%	-4.01
Micron Technology Inc	5.67%	4.91%	-0.76
NXP Semiconductors NV	1.15%	1.01%	-0.13
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	SMH · SEC
09/30/2026	5.93%	2	0000894189-26-030670	0001410368-26-116439
06/30/2026	10.83%	3	0000894189-26-023157	0001410368-26-086937
03/31/2026	12.13%	3	0000894189-26-016359	0001410368-26-054882
12/31/2025	8.25%	2	0000894189-26-005022	0001410368-26-020340