Portfolio overlap

NLSI / SMOT

Overlap	Shared positions
3.68%	4

NEOS Long/Short Equity Income ETF

Report dates 09/30/2026 | 129.55% NAV

Overlap / NLSI 14.17%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

Overlap / SMOT 3.68%

Largest shared positions

Security	NLSI	SMOT	Overlap
Block Inc	3.70%	1.34%	1.34%
Airbnb Inc	3.45%	0.84%	0.84%
Dollar General Corp	4.02%	0.76%	0.76%

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 99.46%. 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 +0.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Block Inc	0.00%	1.34%	+1.34
Devon Energy Corp	1.17%	0.00%	-1.17
Airbnb Inc	0.00%	0.84%	+0.84
Dollar General Corp	0.00%	0.76%	+0.76
Dexcom Inc	0.57%	0.00%	-0.57
All other shared classes			-1.03

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	SMOT · SEC
09/30/2026	3.68%	4	0000894189-26-030670	0001410368-26-116415
06/30/2026	3.51%	5	0000894189-26-023157	0001410368-26-086969
03/31/2026	1.44%	2	0000894189-26-016359	0001410368-26-054851
12/31/2025	4.01%	4	0000894189-26-005022	0001410368-26-020354