Portfolio overlap

NLSI / VFLO

Overlap	Shared positions
17.03%	8

NEOS Long/Short Equity Income ETF

Report dates 06/30/2026 | 126.43% NAV

Overlap / NLSI 29.55%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 17.53%

Largest shared positions

Security	NLSI	VFLO	Overlap
Adobe Inc	4.26%	3.37%	3.37%
Devon Energy Corp	2.99%	3.49%	2.99%
Intuit Inc	3.61%	2.87%	2.87%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -4.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	3.27%	0.00%	-3.27
SALESFORCE, INC.	3.08%	0.00%	-3.08
Devon Energy Corp	0.00%	2.99%	+2.99
Intuit Inc	0.00%	2.87%	+2.87
BOOKING HOLDINGS INC.	2.59%	0.00%	-2.59
All other shared classes			-1.35

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	VFLO · SEC
06/30/2026	17.03%	8	0000894189-26-023157	0001004726-26-007519
03/31/2026	21.46%	9	0000894189-26-016359	0001004726-26-004329
12/31/2025	13.59%	6	0000894189-26-005022	0001004726-26-001306