Portfolio overlap

QQQH / SPYH

Overlap	Shared positions
55.10%	84

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 94.42%

NEOS S&P 500 Hedged Equity Income ETF

Report dates 09/30/2026 | 98.93% NAV

Overlap / SPYH 55.11%

Largest shared positions

Security	QQQH	SPYH	Overlap
NVIDIA Corp	8.36%	8.37%	8.36%
Apple Inc	7.41%	7.36%	7.36%
Microsoft Corp	5.95%	5.76%	5.76%

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





7 matched portfolio dates from 05/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 49–60 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 +1.30 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.32%	5.76%	+1.43
NVIDIA Corp	7.52%	8.36%	+0.84
Apple Inc	6.62%	7.36%	+0.74
Meta Platforms Inc	1.90%	2.42%	+0.52
Tesla Inc	1.83%	1.53%	-0.30
All other shared classes			-1.93

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	QQQH · SEC	SPYH · SEC
09/30/2026	55.10%	84	0000894189-26-030673	0000894189-26-030676
06/30/2026	53.80%	86	0000894189-26-023151	0000894189-26-023145
03/31/2026	49.76%	85	0000894189-26-016364	0000894189-26-016369
12/31/2025	51.42%	84	0000894189-26-005026	0000894189-26-005030
11/30/2025	51.69%	88	0000894189-26-001283	0000894189-26-001284
08/31/2025	49.71%	86	0000894189-25-012958	0000894189-25-012963
05/31/2025	49.02%	85	0001145549-25-047604	0001145549-25-047610