Portfolio overlap

QQQH / SPYI

Overlap	Shared positions
55.52%	86

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 95.25%

NEOS S&P 500 High Income ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / SPYI 55.55%

Largest shared positions

Security	QQQH	SPYI	Overlap
NVIDIA Corp	8.36%	8.39%	8.36%
Apple Inc	7.41%	7.35%	7.35%
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





9 matched portfolio dates from 11/30/2024 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 +1.34 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.30%	5.76%	+1.46
NVIDIA Corp	7.54%	8.36%	+0.82
Apple Inc	6.56%	7.35%	+0.79
Meta Platforms Inc	1.91%	2.39%	+0.48
Tesla Inc	1.84%	1.51%	-0.33
All other shared classes			-1.89

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	SPYI · SEC
09/30/2026	55.52%	86	0000894189-26-030673	0000894189-26-030677
06/30/2026	54.18%	88	0000894189-26-023151	0000894189-26-023148
03/31/2026	50.61%	87	0000894189-26-016364	0000894189-26-016370
12/31/2025	51.95%	86	0000894189-26-005026	0000894189-26-005027
11/30/2025	52.64%	89	0000894189-26-001283	0000894189-26-001285
08/31/2025	50.57%	87	0000894189-25-012958	0000894189-25-012964
05/31/2025	50.31%	86	0001145549-25-047604	0001145549-25-047612
02/28/2025	47.66%	85	0001145549-25-025929	0001145549-25-025930
11/30/2024	48.03%	84	0001145549-25-002869	0001145549-25-002873