Portfolio overlap

QQQH / XSPI

Overlap	Shared positions
55.55%	86

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 95.25%

NEOS Boosted S&P 500 High Income ETF

Report dates 09/30/2026 | 97.50% NAV

Overlap / XSPI 55.98%

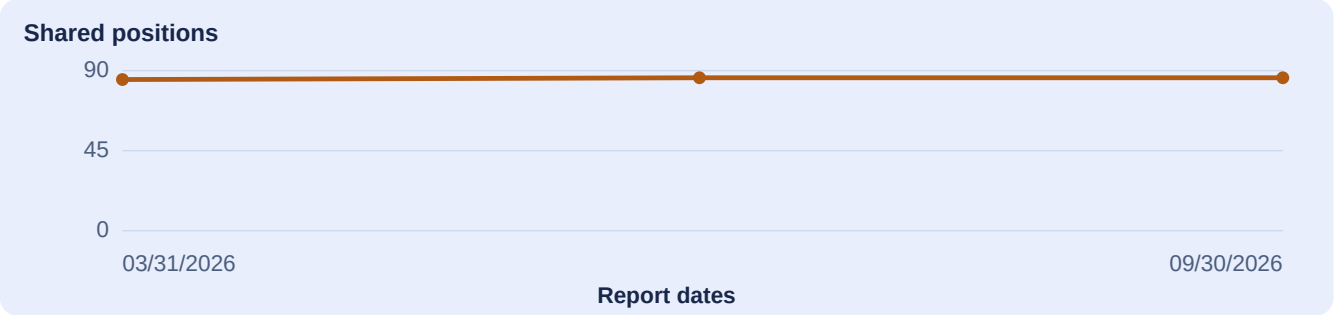
Largest shared positions

Security	QQQH	XSPI	Overlap
NVIDIA Corp	8.36%	8.58%	8.36%
Apple Inc	7.41%	7.62%	7.41%
Microsoft Corp	5.95%	5.92%	5.92%

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.32%. The filing dates are 49–58 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 +3.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.24%	5.92%	+1.68
NVIDIA Corp	7.40%	8.36%	+0.96
Apple Inc	6.48%	7.41%	+0.93
Meta Platforms Inc	1.70%	2.41%	+0.71
Tesla Inc	1.79%	1.52%	-0.27
All other shared classes			-0.19

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	XSPI · SEC
09/30/2026	55.55%	86	0000894189-26-030673	0000894189-26-030669
06/30/2026	51.71%	86	0000894189-26-023151	0000894189-26-023153
03/31/2026	51.65%	85	0000894189-26-016364	0000894189-26-016361