Portfolio overlap

SPY / SPYH

Overlap	Shared positions
96.84%	484

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.10%

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / SPYH 99.28%

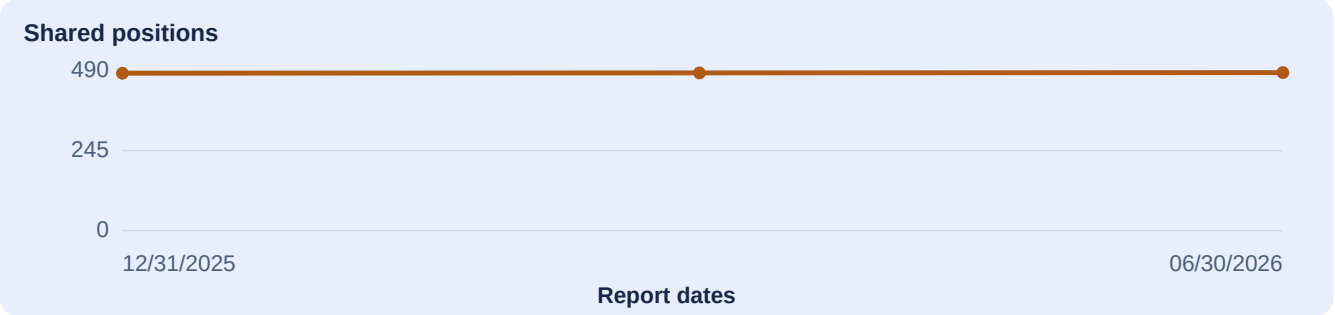
Largest shared positions

Security	SPY	SPYH	Overlap
NVIDIA Corp	7.52%	7.52%	7.52%
Apple Inc	6.59%	6.62%	6.59%
Microsoft Corp	4.30%	4.32%	4.30%

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 98.40%. The filing dates are 56–59 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.66%	1.92%	+1.25
Advanced Micro Devices Inc	0.59%	1.47%	+0.88
Intel Corp	0.35%	1.02%	+0.68
Microsoft Corp	4.83%	4.30%	-0.53
Applied Materials Inc	0.48%	0.89%	+0.41
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	SPY · SEC	SPYH · SEC
06/30/2026	96.84%	484	0001410368-26-089410	0000894189-26-023145
03/31/2026	96.09%	483	0001410368-26-055357	0000894189-26-016369
12/31/2025	96.85%	482	0001410368-26-020131	0000894189-26-005030