Portfolio overlap

SPY / SPYI

Overlap	Shared positions
99.19%	503

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.98%

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 99.51%

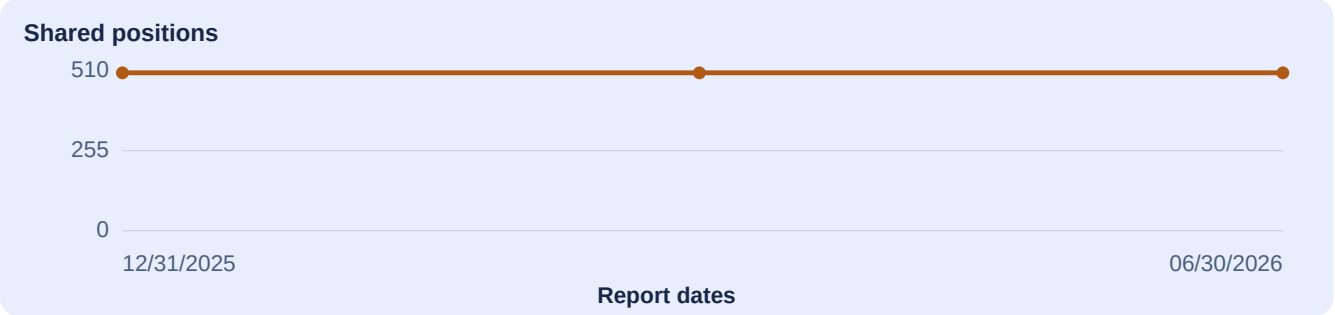
Largest shared positions

Security	SPY	SPYI	Overlap
NVIDIA Corp	7.52%	7.54%	7.52%
Apple Inc	6.59%	6.56%	6.56%
Microsoft Corp	4.30%	4.30%	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 99.14%. 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	1.98%	+1.30
Advanced Micro Devices Inc	0.59%	1.46%	+0.87
Intel Corp	0.35%	1.01%	+0.66
Microsoft Corp	4.91%	4.30%	-0.62
Applied Materials Inc	0.48%	0.88%	+0.41
All other shared classes			-2.24

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	SPYI · SEC
06/30/2026	99.19%	503	0001410368-26-089410	0000894189-26-023148
03/31/2026	98.80%	503	0001410368-26-055357	0000894189-26-016370
12/31/2025	96.75%	503	0001410368-26-020131	0000894189-26-005027