Portfolio overlap

SPYH / SPYI

Overlap	Shared positions
96.49%	484

NEOS S&P 500 Hedged Equity Income ETF

Report dates 09/30/2026 | 98.93% NAV

Overlap / SPYH 98.93%

NEOS S&P 500 High Income ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / SPYI 98.28%

Largest shared positions

Security	SPYH	SPYI	Overlap
NVIDIA Corp	8.37%	8.39%	8.37%
Apple Inc	7.36%	7.35%	7.35%
Microsoft Corp	5.76%	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 98.40%. 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 -0.27 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.30%	5.76%	+1.46
ExxonMobil Holdings Corp	0.00%	1.02%	+1.02
Exxon Mobil Corp	0.89%	0.00%	-0.89
NVIDIA Corp	7.52%	8.37%	+0.85
Apple Inc	6.56%	7.35%	+0.79
All other shared classes			-3.50

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	SPYH · SEC	SPYI · SEC
09/30/2026	96.49%	484	0000894189-26-030676	0000894189-26-030677
06/30/2026	96.76%	485	0000894189-26-023145	0000894189-26-023148
03/31/2026	96.00%	483	0000894189-26-016369	0000894189-26-016370
12/31/2025	96.74%	482	0000894189-26-005030	0000894189-26-005027
11/30/2025	96.71%	481	0000894189-26-001284	0000894189-26-001285
08/31/2025	96.26%	481	0000894189-25-012963	0000894189-25-012964
05/31/2025	96.35%	481	0001145549-25-047610	0001145549-25-047612