Portfolio overlap

SPYH / SPYX

Overlap	Shared positions
94.80%	469

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / SPYH 96.13%

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 98.92%

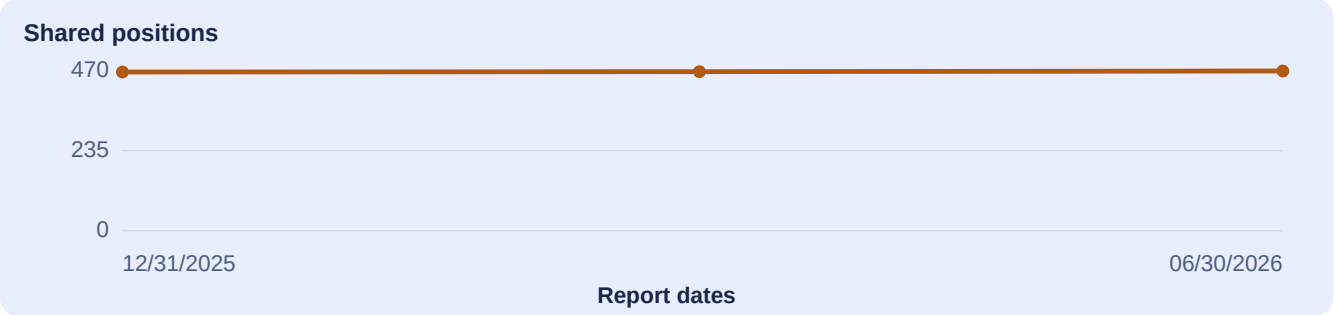
Largest shared positions

Security	SPYH	SPYX	Overlap
NVIDIA Corp	7.52%	7.78%	7.52%
Apple Inc	6.62%	6.82%	6.62%
Microsoft Corp	4.32%	4.45%	4.32%

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 +1.08 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%	1.48%	+0.89
Intel Corp	0.35%	1.03%	+0.69
Microsoft Corp	4.83%	4.32%	-0.50
Applied Materials Inc	0.48%	0.91%	+0.43
All other shared classes			-1.68

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	SPYX · SEC
06/30/2026	94.80%	469	0000894189-26-023145	0001410368-26-089643
03/31/2026	93.72%	467	0000894189-26-016369	0001410368-26-055563
12/31/2025	95.42%	466	0000894189-26-005030	0001410368-26-020143