Portfolio overlap

SPYH / TOPC

Overlap	Shared positions
85.19%	484

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / SPYH 99.28%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

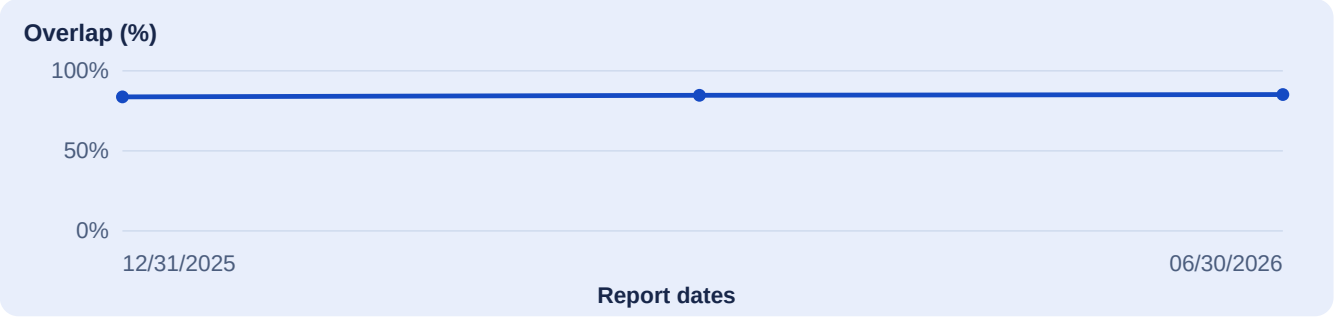
Overlap / TOPC 98.76%

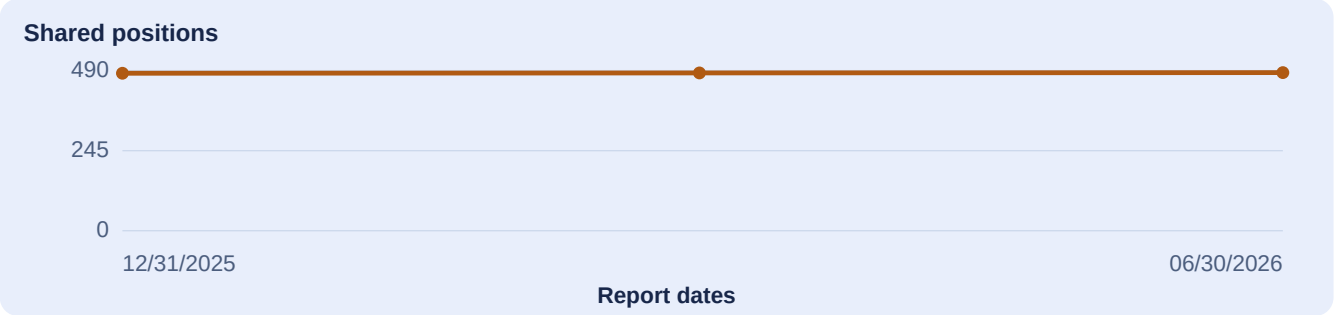
Largest shared positions

Security	SPYH	TOPC	Overlap
Amazon.com Inc	3.61%	2.88%	2.88%
NVIDIA Corp	7.52%	2.87%	2.87%
Apple Inc	6.62%	2.85%	2.85%

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 56–58 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 +0.47 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
Applied Materials Inc	0.48%	0.91%	+0.43
Exxon Mobil Corp	1.28%	0.89%	-0.39
All other shared classes			-2.40

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	TOPC · SEC
06/30/2026	85.19%	484	0000894189-26-023145	0002071691-26-019745
03/31/2026	84.72%	483	0000894189-26-016369	0002071691-26-012458
12/31/2025	83.72%	482	0000894189-26-005030	0002071691-26-004225