Portfolio overlap

SPYH / VOO

Overlap	Shared positions
96.64%	485

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / SPYH 99.29%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 98.87%

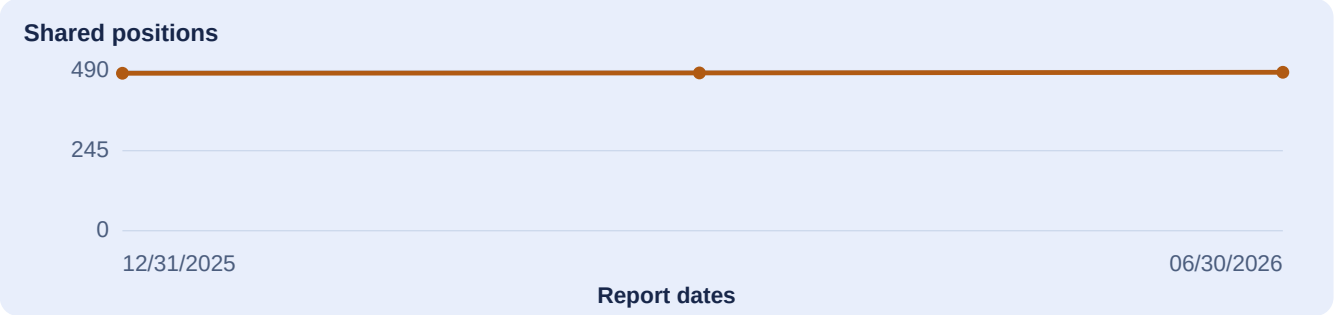
Largest shared positions

Security	SPYH	VOO	Overlap
NVIDIA Corp	7.52%	7.51%	7.51%
Apple Inc	6.62%	6.59%	6.59%
Microsoft Corp	4.32%	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 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 +0.70 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			-1.98

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	VOO · SEC
06/30/2026	96.64%	485	0000894189-26-023145	0000036405-26-000473
03/31/2026	95.94%	483	0000894189-26-016369	0000036405-26-000325
12/31/2025	96.60%	482	0000894189-26-005030	0000036405-26-000063