Portfolio overlap

SPYH / XQQI

Overlap	Shared positions
55.11%	84

NEOS S&P 500 Hedged Equity Income ETF

Report dates 09/30/2026 | 98.93% NAV

Overlap / SPYH 55.11%

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

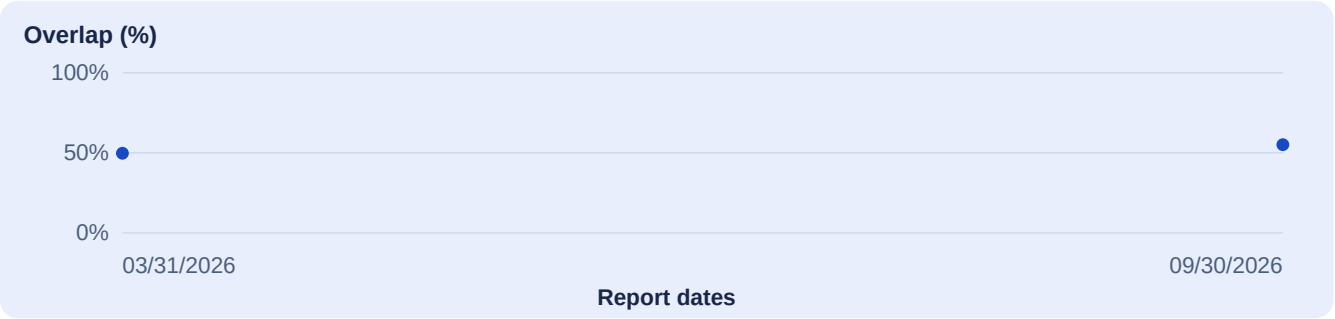
Overlap / XQQI 94.46%

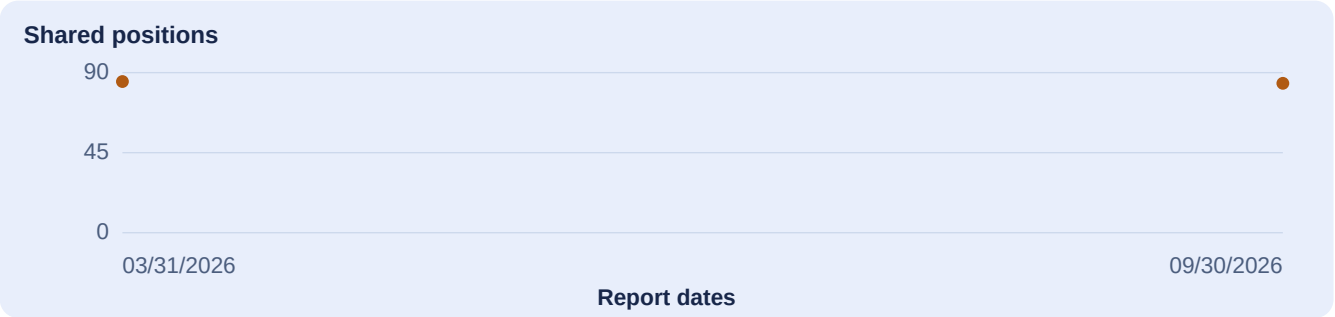
Largest shared positions

Security	SPYH	XQQI	Overlap
NVIDIA Corp	8.37%	8.61%	8.37%
Apple Inc	7.36%	7.54%	7.36%
Microsoft Corp	5.76%	5.94%	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





2 matched portfolio dates from 03/31/2026 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 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 09/30/2026 +5.35 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
Micron Technology Inc	0.66%	1.75%	+1.09
Advanced Micro Devices Inc	0.59%	1.55%	+0.95
Microsoft Corp	4.83%	5.76%	+0.93
NVIDIA Corp	7.54%	8.37%	+0.84
Apple Inc	6.69%	7.36%	+0.67
All other shared classes			+0.87

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	XQQI · SEC
09/30/2026	55.11%	84	0000894189-26-030676	0000894189-26-030661
03/31/2026	49.76%	85	0000894189-26-016369	0000894189-26-016360