Portfolio overlap

SPYH / XSPI

Overlap	Shared positions
94.70%	484

NEOS S&P 500 Hedged Equity Income ETF

Report dates 09/30/2026 | 98.93% NAV

Overlap / SPYH 98.93%

NEOS Boosted S&P 500 High Income ETF

Report dates 09/30/2026 | 97.50% NAV

Overlap / XSPI 96.92%

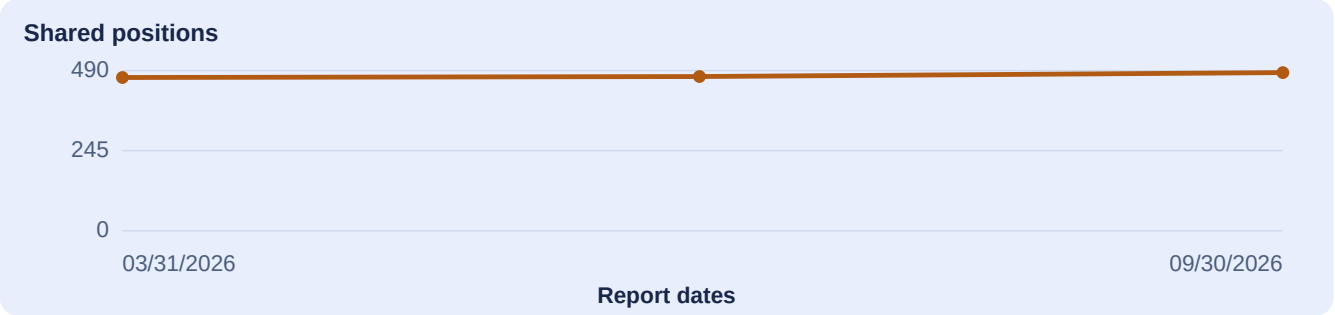
Largest shared positions

Security	SPYH	XSPI	Overlap
NVIDIA Corp	8.37%	8.58%	8.37%
Apple Inc	7.36%	7.62%	7.36%
Microsoft Corp	5.76%	5.92%	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





3 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 92.32%. 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

06/30/2026 / 09/30/2026 +2.83 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.24%	5.76%	+1.52
ExxonMobil Holdings Corp	0.00%	1.02%	+1.02
NVIDIA Corp	7.40%	8.37%	+0.98
Exxon Mobil Corp	0.89%	0.00%	-0.89
Apple Inc	6.48%	7.36%	+0.88
All other shared classes			-0.68

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	XSPI · SEC
09/30/2026	94.70%	484	0000894189-26-030676	0000894189-26-030669
06/30/2026	91.87%	472	0000894189-26-023145	0000894189-26-023153
03/31/2026	96.65%	469	0000894189-26-016369	0000894189-26-016361