Portfolio overlap

SPYI / SPYM

Overlap	Shared positions
99.13%	504

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 99.52%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

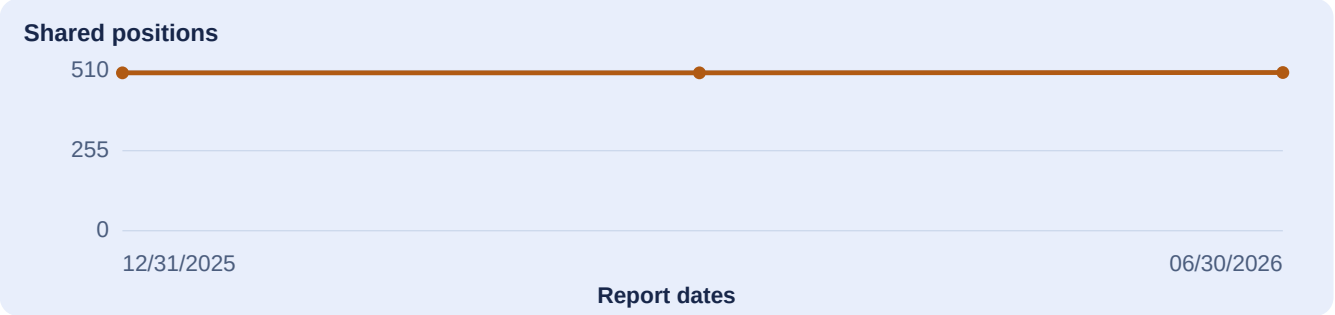
Largest shared positions

Security	SPYI	SPYM	Overlap
NVIDIA Corp	7.54%	7.51%	7.51%
Apple Inc	6.56%	6.59%	6.56%
Microsoft Corp	4.30%	4.29%	4.29%

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 99.14%. 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	1.98%	+1.30
Advanced Micro Devices Inc	0.59%	1.46%	+0.87
Intel Corp	0.35%	1.01%	+0.66
Microsoft Corp	4.91%	4.29%	-0.62
Applied Materials Inc	0.48%	0.88%	+0.41
All other shared classes			-2.26

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	SPYI · SEC	SPYM · SEC
06/30/2026	99.13%	504	0000894189-26-023148	0001410368-26-089197
03/31/2026	98.76%	503	0000894189-26-016370	0001410368-26-055523
12/31/2025	96.64%	503	0000894189-26-005027	0001410368-26-020041