Portfolio overlap

SPYI / SPYX

Overlap	Shared positions
96.29%	488

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 96.32%

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 99.83%

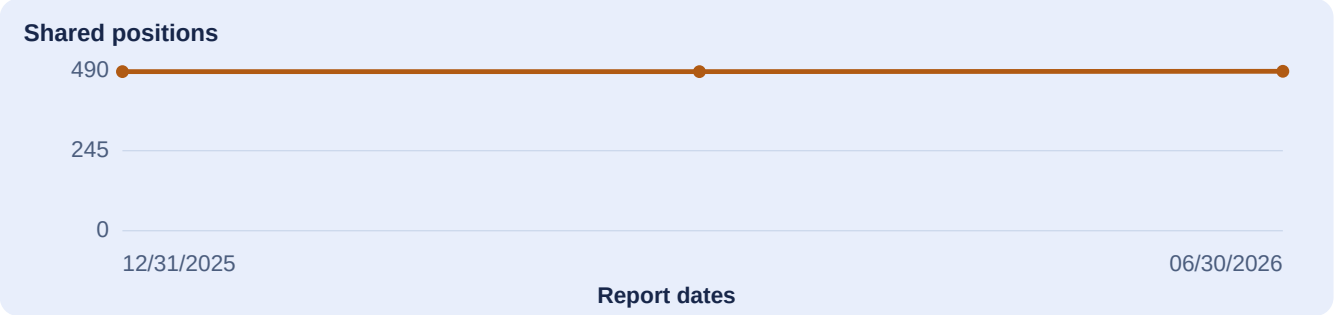
Largest shared positions

Security	SPYI	SPYX	Overlap
NVIDIA Corp	7.54%	7.78%	7.54%
Apple Inc	6.56%	6.82%	6.56%
Microsoft Corp	4.30%	4.45%	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 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 +0.27 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	4.94%	4.30%	-0.64
GE Vernova Inc	0.41%	0.00%	-0.41
All other shared classes			-1.51

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	SPYX · SEC
06/30/2026	96.29%	488	0000894189-26-023148	0001410368-26-089643
03/31/2026	96.02%	487	0000894189-26-016370	0001410368-26-055563
12/31/2025	95.39%	487	0000894189-26-005027	0001410368-26-020143