Portfolio overlap

SPYI / TOPC

Overlap	Shared positions
85.80%	503

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 99.51%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

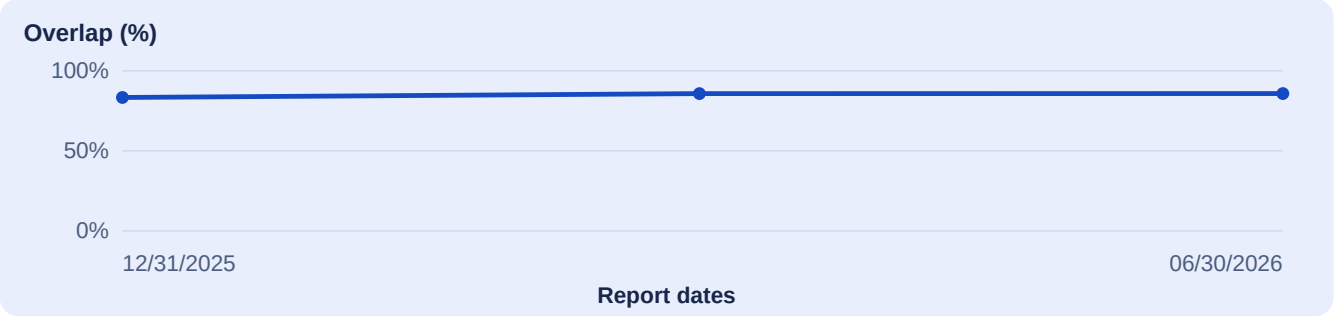
Overlap / TOPC 99.82%

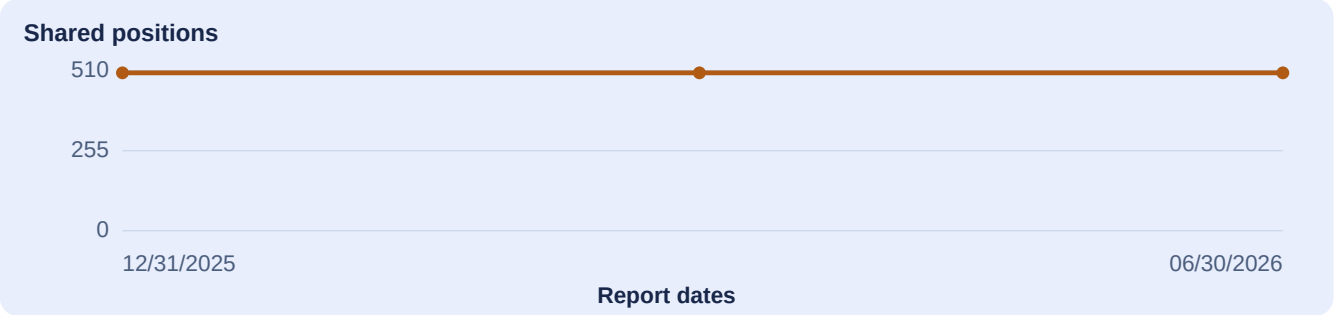
Largest shared positions

Security	SPYI	TOPC	Overlap
Amazon.com Inc	3.63%	2.88%	2.88%
NVIDIA Corp	7.54%	2.87%	2.87%
Apple Inc	6.56%	2.85%	2.85%

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 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.03 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
Applied Materials Inc	0.48%	0.88%	+0.41
Exxon Mobil Corp	1.29%	0.89%	-0.40
All other shared classes			-2.81

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	TOPC · SEC
06/30/2026	85.80%	503	0000894189-26-023148	0002071691-26-019745
03/31/2026	85.77%	503	0000894189-26-016370	0002071691-26-012458
12/31/2025	83.36%	503	0000894189-26-005027	0002071691-26-004225