Portfolio overlap

SPYI / XQQI

Overlap	Shared positions
55.55%	86

NEOS S&P 500 High Income ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / SPYI 55.55%

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

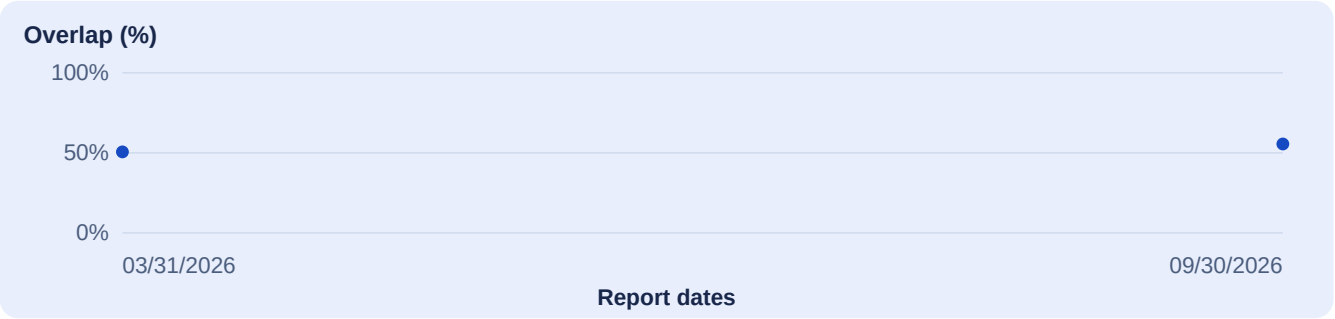
Overlap / XQQI 95.30%

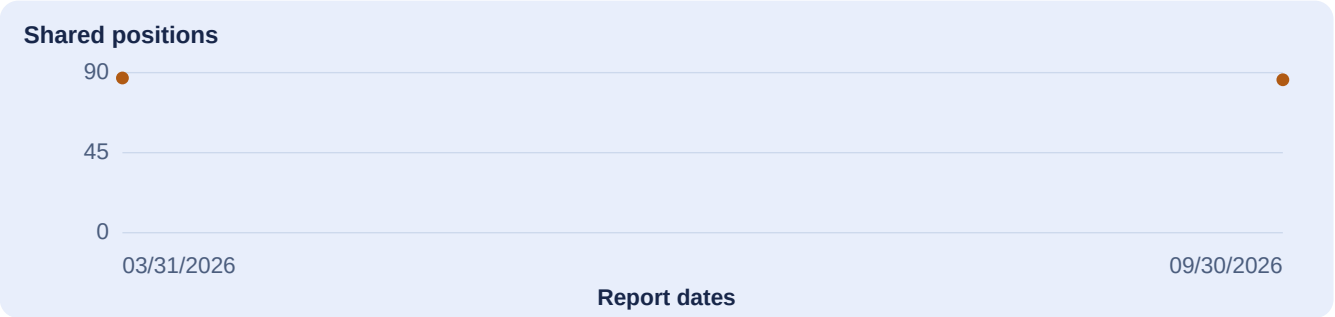
Largest shared positions

Security	SPYI	XQQI	Overlap
NVIDIA Corp	8.39%	8.61%	8.39%
Apple Inc	7.35%	7.54%	7.35%
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 99.02%. 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 +4.94 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
Micron Technology Inc	0.68%	1.80%	+1.12
Advanced Micro Devices Inc	0.59%	1.51%	+0.93
Microsoft Corp	4.94%	5.76%	+0.82
NVIDIA Corp	7.59%	8.39%	+0.80
Apple Inc	6.74%	7.35%	+0.61
All other shared classes			+0.65

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	XQQI · SEC
09/30/2026	55.55%	86	0000894189-26-030677	0000894189-26-030661
03/31/2026	50.61%	87	0000894189-26-016370	0000894189-26-016360