Portfolio overlap

SPYI / XSPI

Overlap	Shared positions
96.00%	503

NEOS S&P 500 High Income ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / SPYI 99.02%

NEOS Boosted S&P 500 High Income ETF

Report dates 09/30/2026 | 97.50% NAV

Overlap / XSPI 97.50%

Largest shared positions

Security	SPYI	XSPI	Overlap
NVIDIA Corp	8.39%	8.58%	8.39%
Apple Inc	7.35%	7.62%	7.35%
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 +3.70 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%	8.39%	+0.99
Exxon Mobil Corp	0.89%	0.00%	-0.89
Apple Inc	6.48%	7.35%	+0.87
All other shared classes			+0.19

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	XSPI · SEC
09/30/2026	96.00%	503	0000894189-26-030677	0000894189-26-030669
06/30/2026	92.29%	472	0000894189-26-023148	0000894189-26-023153
03/31/2026	96.62%	469	0000894189-26-016370	0000894189-26-016361