# Portfolio overlap

## SPYI / XVV

| Overlap | Shared positions |
|---|---|
| 88.73% | 442 |

## NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / SPYI 88.74%

## iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 99.84%

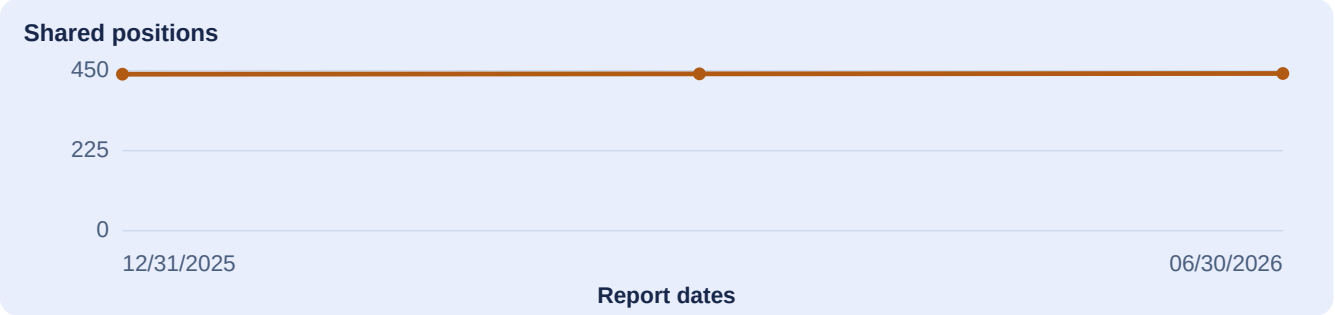
## Largest shared positions

| Security | SPYI | XVV | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.54% | 8.44% | 7.54% |
| Apple Inc | 6.56% | 7.41% | 6.56% |
| Microsoft Corp | 4.30% | 4.83% | 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 56–58 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 +0.05 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.68% | 1.98% | +1.30 |
| 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 |
| Applied Materials Inc | 0.48% | 0.88% | +0.41 |
| All other shared classes | | | -1.26 |

# 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 | XVV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 88.73% | 442 | 0000894189-26-023148 | 0000940400-26-035006 |
| 03/31/2026 | 88.68% | 441 | 0000894189-26-016370 | 0000940400-26-020793 |
| 12/31/2025 | 89.50% | 440 | 0000894189-26-005027 | 0000940400-26-007503 |