Portfolio overlap

AIX / QQQI

Overlap	Shared positions
53.67%	29

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 99.64%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 58.93%

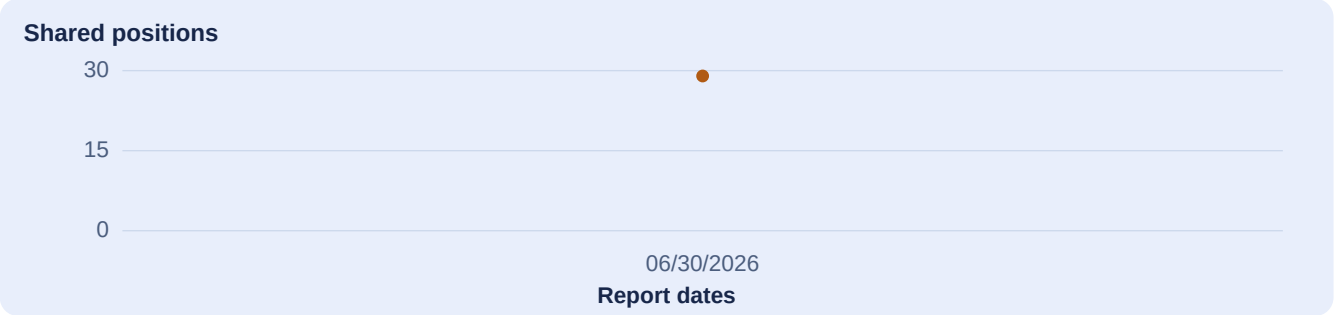
Largest shared positions

Security	AIX	QQQI	Overlap
Micron Technology Inc	5.83%	5.61%	5.61%
NVIDIA Corp	4.54%	7.65%	4.54%
Apple Inc	4.50%	6.63%	4.50%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. 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

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	AIX · SEC	QQQI · SEC
06/30/2026	53.67%	29	0001193125-26-373332	0000894189-26-023149