# Portfolio overlap

## BRIF / QQQI

| Overlap | Shared positions |
|---|---|
| 22.93% | 16 |

## FIS Bright Portfolios Focused Equity ETF

Report dates 09/30/2026 | 94.61% NAV

Overlap / BRIF 37.16%

## NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

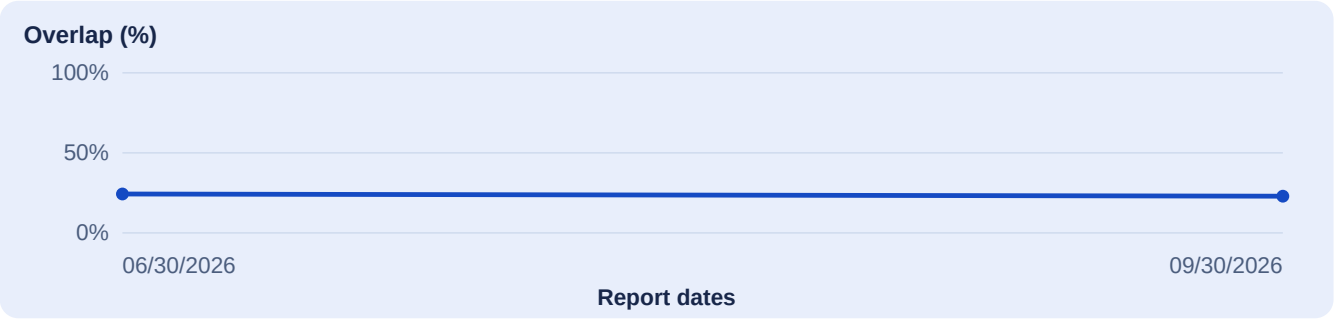
Overlap / QQQI 28.76%

## Largest shared positions

| Security | BRIF | QQQI | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.67% | 8.59% | 7.67% |
| Broadcom Inc | 2.91% | 2.59% | 2.59% |
| Cisco Systems Inc | 3.63% | 1.84% | 1.84% |

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. The filing dates are 47–56 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 -1.37 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Tesla Inc | 1.44% | 0.00% | -1.44 |
| Advanced Micro Devices Inc | 1.42% | 0.00% | -1.42 |
| Lam Research Corp | 0.00% | 0.98% | +0.98 |
| Micron Technology Inc | 1.81% | 1.36% | -0.45 |
| Constellation Energy Corp | 0.00% | 0.40% | +0.40 |
| All other shared classes | | | +0.55 |

# 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 | BRIF · SEC | QQQI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 22.93% | 16 | 0000894189-26-030395 | 0000894189-26-030664 |
| 06/30/2026 | 24.31% | 15 | 0000894189-26-022963 | 0000894189-26-023149 |