Portfolio overlap

EMOT / QQQH

Overlap	Shared positions
28.14%	23

First Trust S&P 500 Economic Moat ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / EMOT 47.67%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 47.60%

Largest shared positions

Security	EMOT	QQQH	Overlap
MICROSOFT CORP COM	2.60%	5.95%	2.60%
META PLATFORMS INC CL A	2.58%	3.35%	2.58%
APPLE INC COM	2.31%	7.41%	2.31%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. 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 +0.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORP	1.82%	2.60%	+0.78
APPLIED MATERIALS INC	2.49%	1.78%	-0.72
META PLATFORMS INC	1.93%	2.58%	+0.65
KLA CORP	1.70%	1.11%	-0.60
LAM RESEARCH CORP	2.35%	1.79%	-0.55
All other shared classes			+0.71

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	EMOT · SEC	QQQH · SEC
09/30/2026	28.14%	23	0000940400-26-046427	0000894189-26-030673
06/30/2026	27.86%	23	0000940400-26-032707	0000894189-26-023151
03/31/2026	24.65%	22	0000940400-26-020398	0000894189-26-016364
12/31/2025	22.65%	21	0000940400-26-007631	0000894189-26-005026