Portfolio overlap

EMOT / XQQI

Overlap	Shared positions
28.19%	23

First Trust S&P 500 Economic Moat ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / EMOT 47.67%

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

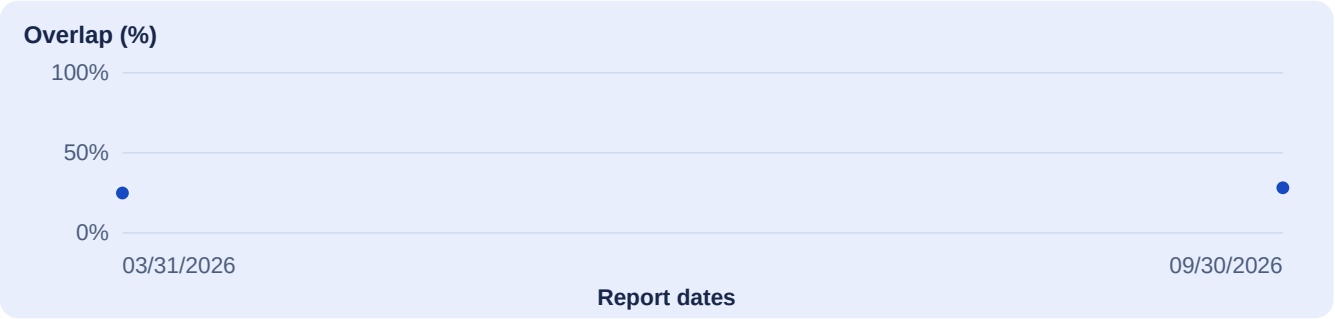
Overlap / XQQI 48.05%

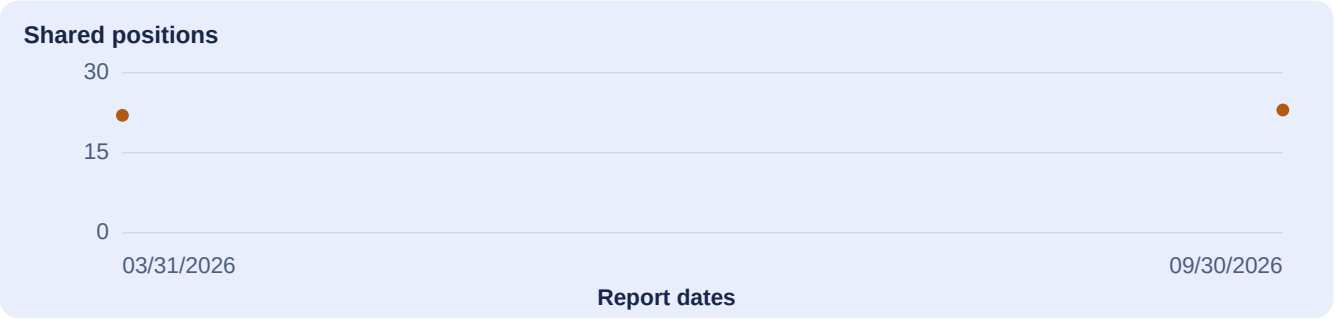
Largest shared positions

Security	EMOT	XQQI	Overlap
MICROSOFT CORP COM	2.60%	5.94%	2.60%
META PLATFORMS INC CL A	2.58%	3.43%	2.58%
APPLE INC COM	2.31%	7.54%	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





2 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 99.81%. 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

03/31/2026 / 09/30/2026 +3.27 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
BROADCOM INC	0.00%	1.91%	+1.91
Cisco Systems Inc	1.73%	0.00%	-1.73
MICROSOFT CORP	1.58%	2.60%	+1.02
META PLATFORMS INC	1.78%	2.58%	+0.79
BOOKING HOLDINGS INC	0.00%	0.56%	+0.56
All other shared classes			+0.72

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	XQQI · SEC
09/30/2026	28.19%	23	0000940400-26-046427	0000894189-26-030661
03/31/2026	24.92%	22	0000940400-26-020398	0000894189-26-016360