Portfolio overlap

ESPO / QQQI

Overlap	Shared positions
0.16%	1

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 6.41%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 0.16%

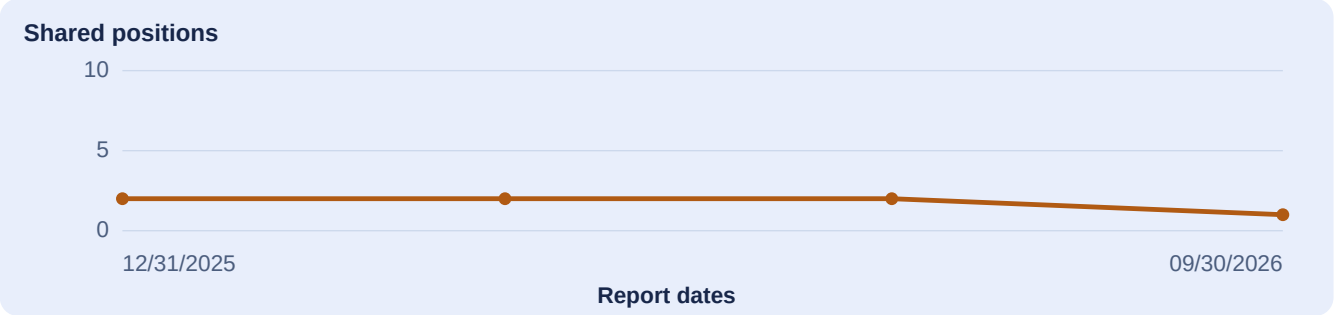
Largest shared positions

Security	ESPO	QQQI	Overlap
Take-Two Interactive Software Inc	6.41%	0.16%	0.16%

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 99.07%. The filing dates are 48–58 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 -0.26 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Electronic Arts Inc	0.22%	0.00%	-0.22
Take-Two Interactive Software Inc	0.20%	0.16%	-0.04
All other shared classes			0.00

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	ESPO · SEC	QQQI · SEC
09/30/2026	0.16%	1	0001410368-26-116419	0000894189-26-030664
06/30/2026	0.42%	2	0001410368-26-086929	0000894189-26-023149
03/31/2026	0.48%	2	0001410368-26-054875	0000894189-26-016366
12/31/2025	0.52%	2	0001410368-26-020324	0000894189-26-005025