Portfolio overlap

ETFT / XQQI

Overlap	Shared positions
18.17%	9

Fundsmith Equity ETF

Report dates 03/31/2026 | 95.23% NAV

Overlap / ETFT 31.91%

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 03/31/2026 | 101.49% NAV

Overlap / XQQI 27.76%

Largest shared positions

Security	ETFT	XQQI	Overlap
Apple, Inc.	4.05%	7.85%	4.05%
Alphabet, Inc.	3.22%	3.55%	3.22%
Meta Platforms, Inc.	3.20%	3.49%	3.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ETFT · SEC	XQQI · SEC
03/31/2026	18.17%	9	0001049169-26-001468	0000894189-26-016360