Portfolio overlap

FRWD / QQQI

Overlap	Shared positions
37.21%	18

Nomura Transformational Technologies ETF

Report dates 09/30/2026 | 97.33% NAV

Overlap / FRWD 74.14%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 42.56%

Largest shared positions

Security	FRWD	QQQI	Overlap
NVIDIA Corp.	9.31%	8.59%	8.59%
Advanced Micro Devices, Inc.	7.62%	4.28%	4.28%
Microsoft Corp.	3.58%	5.91%	3.58%

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





3 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 97.33%. 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 -1.25 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Micron Technology, Inc.	5.14%	3.35%	-1.79
Netflix Inc	1.32%	0.00%	-1.32
Space Exploration Technologies Corp.	0.00%	1.24%	+1.24
NVIDIA Corp.	7.65%	8.59%	+0.93
Microsoft Corp.	2.81%	3.58%	+0.77
All other shared classes			-1.08

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	FRWD · SEC	QQQI · SEC
09/30/2026	37.21%	18	0002071691-26-026608	0000894189-26-030664
06/30/2026	38.46%	18	0002071691-26-020003	0000894189-26-023149
03/31/2026	39.87%	18	0002071691-26-012291	0000894189-26-016366