Portfolio overlap

FTQI / QQQI

Overlap	Shared positions
51.94%	27

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 60.64%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 64.08%

Largest shared positions

Security	FTQI	QQQI	Overlap
APPLE INC COM	7.82%	6.63%	6.63%
NVIDIA CORP COM	5.33%	7.65%	5.33%
ADVANCED MICRO DEVICES INC COM	5.40%	4.12%	4.12%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 52–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	2.29%	0.00%	-2.29
ADVANCED MICRO DEVICES INC	1.87%	4.12%	+2.25
NVIDIA CORP	7.53%	5.33%	-2.20
T-Mobile US Inc	1.31%	0.00%	-1.31
PepsiCo Inc	1.19%	0.00%	-1.19
All other shared classes			+0.96

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	FTQI · SEC	QQQI · SEC
06/30/2026	51.94%	27	0000940400-26-033059	0000894189-26-023149
03/31/2026	55.73%	27	0000940400-26-021769	0000894189-26-016366
12/31/2025	63.92%	30	0000940400-26-015942	0000894189-26-005025