Portfolio overlap

IGM / QQQI

Overlap	Shared positions
69.54%	46

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 82.37%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 70.25%

Largest shared positions

Security	IGM	QQQI	Overlap
NVIDIA Corp.	7.96%	7.65%	7.65%
Apple, Inc.	7.91%	6.63%	6.63%
Micron Technology, Inc.	5.46%	5.61%	5.46%

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 99.07%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.14%	5.46%	+3.32
Advanced Micro Devices, Inc.	1.87%	4.12%	+2.25
Intel Corp.	1.18%	2.87%	+1.70
Sandisk Corp.	0.00%	1.43%	+1.43
Microsoft Corp.	5.62%	4.38%	-1.24
All other shared classes			+0.30

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.

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Report dates	Weight (%)	Classes	IGM · SEC	QQQI · SEC
06/30/2026	69.54%	46	0002071691-26-019738	0000894189-26-023149
03/31/2026	61.79%	44	0002071691-26-012488	0000894189-26-016366
12/31/2025	65.34%	44	0002071691-26-004232	0000894189-26-005025