Portfolio overlap

IQM / QQQI

Overlap	Shared positions
32.26%	25

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 47.66%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

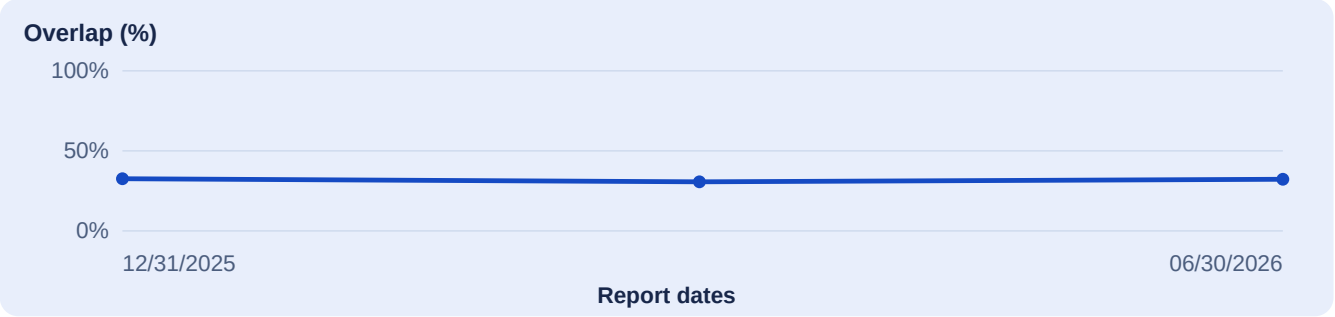
Overlap / QQQI 43.59%

Largest shared positions

Security	IQM	QQQI	Overlap
NVIDIA CORP COM	6.58%	7.65%	6.58%
APPLE INC COM	3.02%	6.63%	3.02%
BROADCOM INC COM	4.04%	2.81%	2.81%

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 97.22%. The filing dates are 51–58 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies Inc	1.71%	0.00%	-1.71
SANDISK CORP	0.00%	1.43%	+1.43
NVIDIA CORP	7.77%	6.58%	-1.19
TESLA INC	3.80%	2.69%	-1.11
ADVANCED MICRO DEVICES INC	0.43%	1.49%	+1.06
All other shared classes			+3.12

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	IQM · SEC	QQQI · SEC
06/30/2026	32.26%	25	0000940400-26-035138	0000894189-26-023149
03/31/2026	30.66%	23	0000940400-26-020154	0000894189-26-016366
12/31/2025	32.59%	22	0000940400-26-008790	0000894189-26-005025