Portfolio overlap

IWB / XQQI

Overlap	Shared positions
51.78%	90

iShares Russell 1000 ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / IWB 51.78%

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

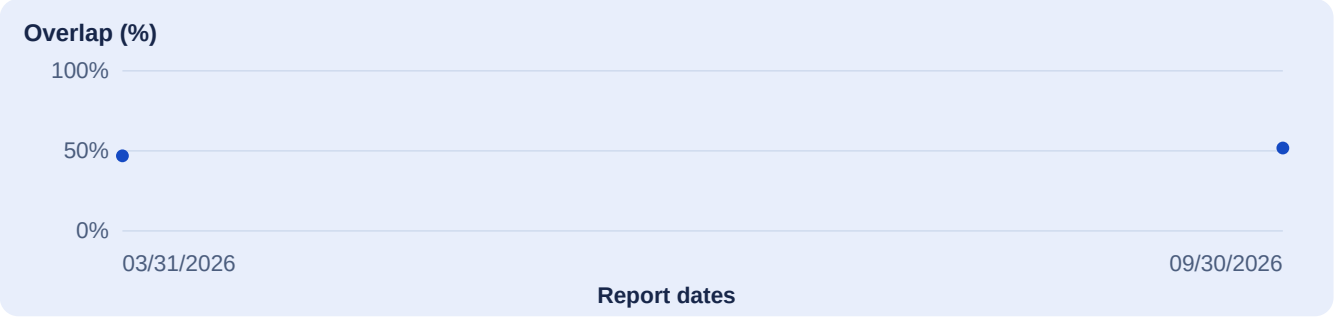
Overlap / XQQI 95.96%

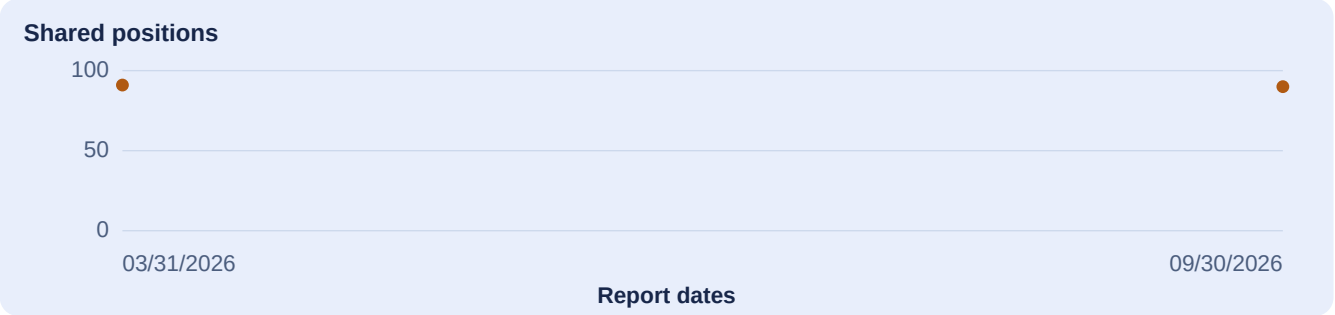
Largest shared positions

Security	IWB	XQQI	Overlap
NVIDIA CORP	7.57%	8.61%	7.57%
APPLE INC	6.84%	7.54%	6.84%
MICROSOFT CORP	5.41%	5.94%	5.41%

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





2 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 99.79%. 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

03/31/2026 / 09/30/2026 +4.88 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.63%	1.71%	+1.08
ADVANCED MICRO DEVICES, INC.	0.55%	1.41%	+0.87
MICROSOFT CORPORATION	4.58%	5.41%	+0.83
NVIDIA CORPORATION	6.81%	7.57%	+0.75
APPLE INC.	6.10%	6.84%	+0.74
All other shared classes			+0.62

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	IWB · SEC	XQQI · SEC
09/30/2026	51.78%	90	0001004726-26-011077	0000894189-26-030661
03/31/2026	46.90%	91	0001004726-26-003726	0000894189-26-016360