Portfolio overlap

IXN / QQQI

Overlap	Shared positions
53.95%	36

iShares Global Tech ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / IXN 67.86%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 59.02%

Largest shared positions

Security	IXN	QQQI	Overlap
NVIDIA CORP	13.42%	8.59%	8.59%
APPLE INC	11.80%	7.52%	7.52%
MICROSOFT CORP	9.25%	5.91%	5.91%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 +2.07 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORPORATION	4.38%	5.91%	+1.54
NVIDIA CORPORATION	7.65%	8.59%	+0.93
APPLE INC.	6.63%	7.52%	+0.89
PALANTIR TECHNOLOGIES INC.	0.95%	1.58%	+0.63
APPLIED MATERIALS, INC.	2.04%	1.49%	-0.55
All other shared classes			-1.37

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	IXN · SEC	QQQI · SEC
09/30/2026	53.95%	36	0001004726-26-011099	0000894189-26-030664
06/30/2026	51.88%	37	0001004726-26-007018	0000894189-26-023149
03/31/2026	48.31%	34	0001004726-26-003747	0000894189-26-016366
12/31/2025	49.52%	34	0001004726-26-000784	0000894189-26-005025