Portfolio overlap

JTEK / QQQI

Overlap	Shared positions
36.54%	24

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 57.62%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

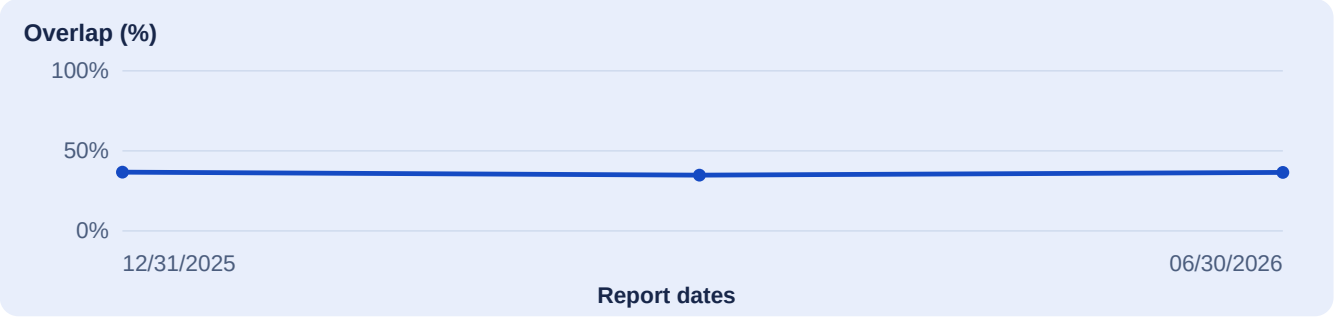
Overlap / QQQI 55.21%

Largest shared positions

Security	JTEK	QQQI	Overlap
Advanced Micro Devices, Inc.	3.67%	4.12%	3.67%
NVIDIA Corp.	3.26%	7.65%	3.26%
Tesla, Inc.	3.08%	3.35%	3.08%

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 97.91%. The filing dates are 56–59 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 +1.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	1.49%	3.67%	+2.18
Meta Platforms, Inc.	3.42%	1.56%	-1.87
Intel Corp.	1.18%	2.99%	+1.81
Netflix Inc	1.65%	0.00%	-1.65
Micron Technology, Inc.	1.03%	2.64%	+1.61
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	JTEK · SEC	QQQI · SEC
06/30/2026	36.54%	24	0002071691-26-021108	0000894189-26-023149
03/31/2026	34.83%	27	0002071691-26-012763	0000894189-26-016366
12/31/2025	36.70%	24	0002071691-26-004947	0000894189-26-005025