Portfolio overlap

MOAT / QQQI

Overlap	Shared positions
19.09%	18

VanEck Morningstar Wide Moat ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / MOAT 32.73%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 33.60%

Largest shared positions

Security	MOAT	QQQI	Overlap
Meta Platforms Inc	3.05%	3.34%	3.05%
Microsoft Corp	2.86%	5.91%	2.86%
NVIDIA Corp	2.63%	8.59%	2.63%

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 48–58 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 +2.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	1.17%	3.05%	+1.88
Alphabet Inc	0.00%	1.33%	+1.33
Palo Alto Networks Inc	1.22%	0.00%	-1.22
Texas Instruments Inc	0.00%	1.09%	+1.09
Applied Materials Inc	2.34%	1.47%	-0.87
All other shared classes			+0.51

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	MOAT · SEC	QQQI · SEC
09/30/2026	19.09%	18	0001410368-26-116442	0000894189-26-030664
06/30/2026	16.37%	16	0001410368-26-086940	0000894189-26-023149
03/31/2026	14.36%	18	0001410368-26-054884	0000894189-26-016366
12/31/2025	11.81%	15	0001410368-26-020308	0000894189-26-005025