Portfolio overlap

MOTG / QQQI

Overlap	Shared positions
8.54%	9

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 13.19%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 21.57%

Largest shared positions

Security	MOTG	QQQI	Overlap
Microsoft Corp	2.25%	5.91%	2.25%
NVIDIA Corp	2.07%	8.59%	2.07%
Broadcom Inc	1.85%	2.59%	1.85%

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 98.40%. 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 -0.76 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	1.83%	1.21%	-0.62
Microsoft Corp	1.81%	2.25%	+0.44
Datadog Inc	0.38%	0.00%	-0.38
Monolithic Power Systems Inc	0.00%	0.29%	+0.29
Airbnb Inc	0.27%	0.00%	-0.27
All other shared classes			-0.22

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	MOTG · SEC	QQQI · SEC
09/30/2026	8.54%	9	0001410368-26-116445	0000894189-26-030664
06/30/2026	9.30%	10	0001410368-26-086948	0000894189-26-023149
03/31/2026	6.23%	10	0001410368-26-054879	0000894189-26-016366
12/31/2025	4.54%	9	0001410368-26-020313	0000894189-26-005025