Portfolio overlap

PGRI / QQQH

Overlap	Shared positions
1.06%	1

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 3.13%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / QQQH 1.06%

Largest shared positions

Security	PGRI	QQQH	Overlap
LINDE PLC COM EUR0.001	3.13%	1.06%	1.06%

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 97.14%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coca-Cola Europacific Partners	0.23%	0.00%	-0.23
LINDE PLC	1.27%	1.06%	-0.21
All other shared classes			0.00

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	PGRI · SEC	QQQH · SEC
06/30/2026	1.06%	1	0000940400-26-035190	0000894189-26-023151
03/31/2026	1.50%	2	0000940400-26-020743	0000894189-26-016364
12/31/2025	1.25%	2	0000940400-26-008683	0000894189-26-005026