Portfolio overlap

QNDX / QQQI

Overlap	Shared positions
99.05%	102

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 99.95%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 99.92%

Largest shared positions

Security	QNDX	QQQI	Overlap
NVIDIA Corp	7.61%	7.65%	7.61%
Apple Inc	6.69%	6.63%	6.63%
Micron Technology Inc	5.65%	5.61%	5.61%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QNDX · SEC	QQQI · SEC
06/30/2026	99.05%	102	0001410368-26-089678	0000894189-26-023149