Portfolio overlap

QNXT / QQQH

Overlap	Shared positions
23.45%	71

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 99.92%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.49% NAV

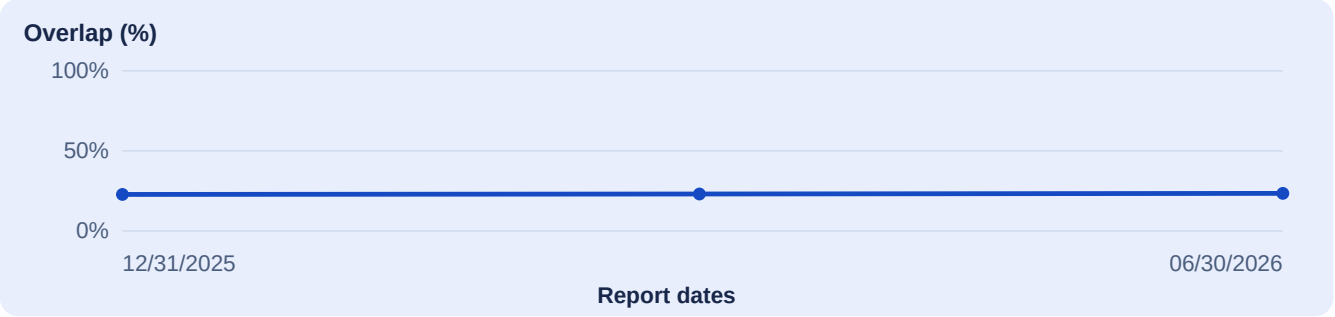
Overlap / QQQH 23.45%

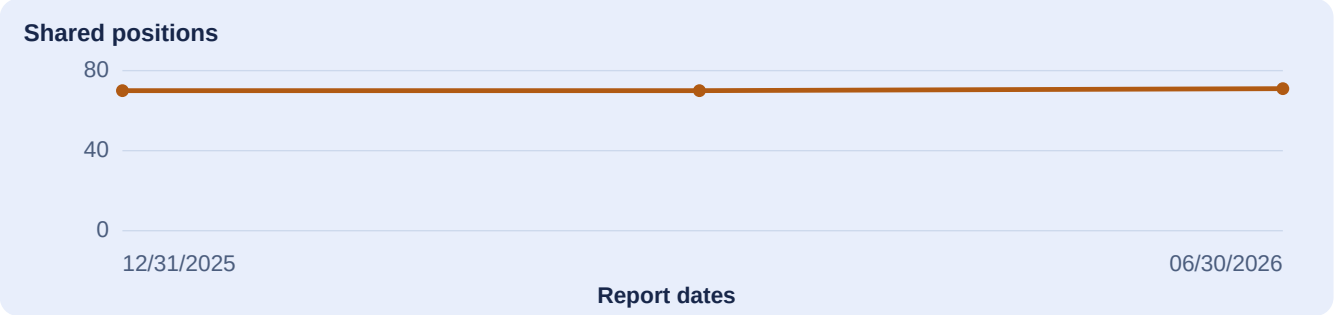
Largest shared positions

Security	QNXT	QQQH	Overlap
Marvell Technology, Inc.	4.76%	1.15%	1.15%
Amgen, Inc.	3.57%	0.86%	0.86%
Western Digital Corp.	4.02%	0.82%	0.82%

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 56–58 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amgen, Inc.	0.00%	0.86%	+0.86
Gilead Sciences, Inc.	0.00%	0.69%	+0.69
Marvell Technology, Inc.	0.47%	1.15%	+0.68
AppLovin Corp	0.67%	0.00%	-0.67
Intuitive Surgical, Inc.	0.00%	0.61%	+0.61
All other shared classes			-1.79

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	QNXT · SEC	QQQH · SEC
06/30/2026	23.45%	71	0002071691-26-019759	0000894189-26-023151
03/31/2026	23.06%	70	0002071691-26-012487	0000894189-26-016364
12/31/2025	22.78%	70	0002071691-26-004223	0000894189-26-005026