Portfolio overlap

QQH / QQQI

Overlap	Shared positions
73.65%	94

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 79.78%

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

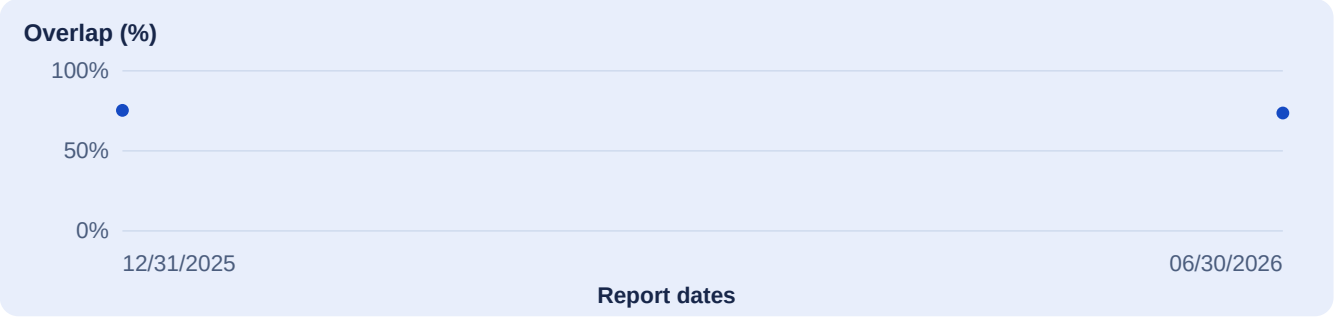
Overlap / QQQI 97.15%

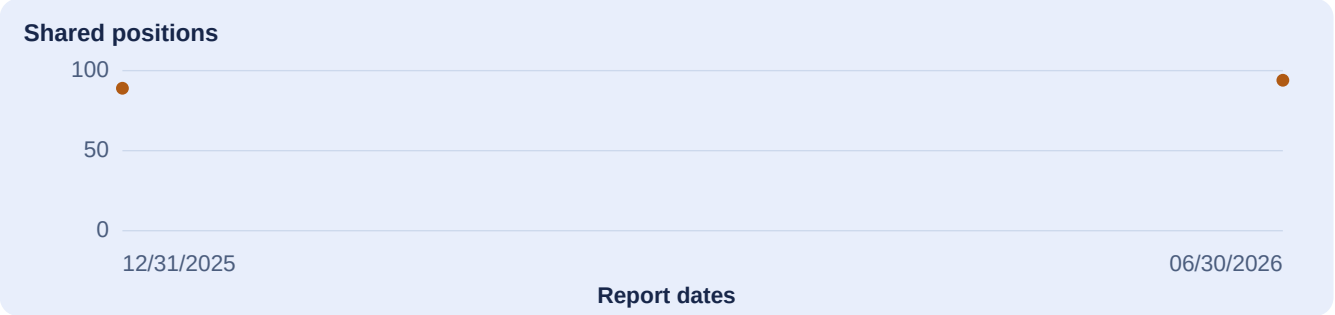
Largest shared positions

Security	QQH	QQQI	Overlap
NVIDIA CORP	7.25%	7.65%	7.25%
APPLE INC	8.97%	6.63%	6.63%
MICROSOFT CORP	5.75%	4.38%	4.38%

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





2 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 99.11%. 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

12/31/2025 / 06/30/2026 -1.66 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.99%	4.38%	-2.62
MICRON TECHNOLOGY INC	0.93%	3.39%	+2.46
NVIDIA CORP	9.03%	7.25%	-1.78
WALMART INC	0.00%	1.62%	+1.62
PALANTIR TECHNOLOGIES INC	2.18%	0.75%	-1.43
All other shared classes			+0.10

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	QQH · SEC	QQQI · SEC
06/30/2026	73.65%	94	0000910472-26-013060	0000894189-26-023149
12/31/2025	75.31%	89	0000910472-26-002751	0000894189-26-005025