Portfolio overlap

QQQ / QQQH

Overlap	Shared positions
98.59%	102

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 99.93%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / QQQH 99.49%

Largest shared positions

Security	QQQ	QQQH	Overlap
NVIDIA Corp.	7.60%	7.60%	7.60%
Apple Inc.	6.67%	6.70%	6.67%
Micron Technology, Inc.	5.64%	5.67%	5.64%

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 56–59 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.05%	5.64%	+3.59
Advanced Micro Devices, Inc.	1.80%	4.10%	+2.30
Intel Corp.	1.19%	3.04%	+1.85
Microsoft Corp.	5.63%	4.35%	-1.28
NVIDIA Corp.	8.68%	7.60%	-1.08
All other shared classes			-4.15

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	QQQ · SEC	QQQH · SEC
06/30/2026	98.59%	102	0001067839-26-000030	0000894189-26-023151
03/31/2026	97.37%	101	0001067839-26-000024	0000894189-26-016364
12/31/2025	96.98%	101	0001067839-26-000016	0000894189-26-005026