# Portfolio overlap

## QQQH / XQQI

| Overlap | Shared positions |
|---|---|
| 99.06% | 101 |

## NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

Overlap / QQQH 100.83%

## NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

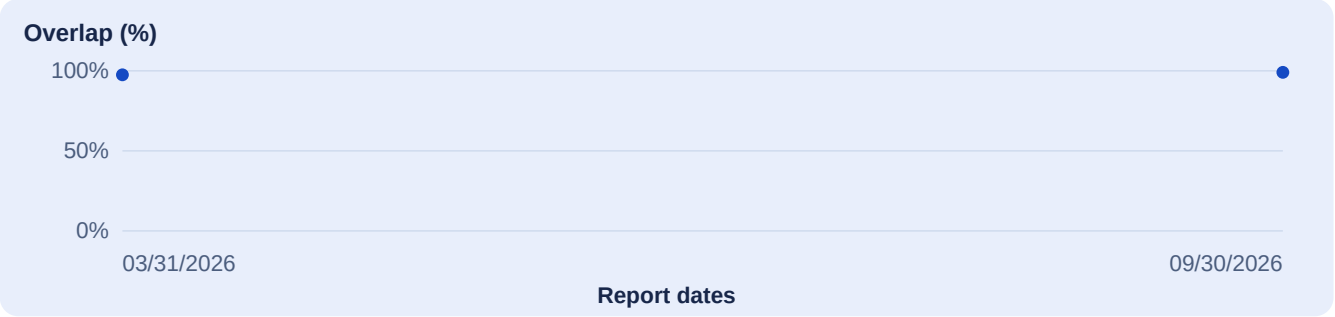
Overlap / XQQI 100.42%

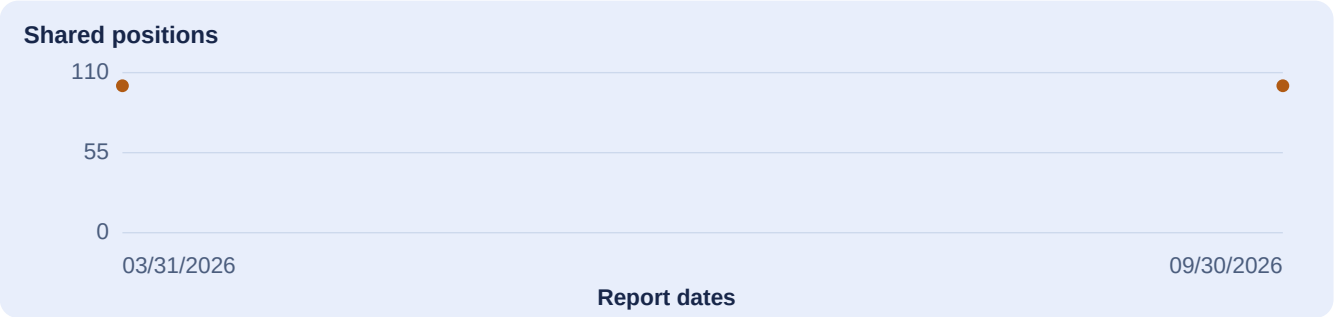
## Largest shared positions

| Security | QQQH | XQQI | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.36% | 8.61% | 8.36% |
| Apple Inc | 7.41% | 7.54% | 7.41% |
| Microsoft Corp | 5.95% | 5.94% | 5.94% |

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 09/30/2026 +1.55 pp

| Security | Overlap 03/31/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 2.05% | 5.04% | +2.99 |
| Advanced Micro Devices Inc | 1.80% | 4.28% | +2.48 |
| Intel Corp | 1.19% | 2.60% | +1.41 |
| Sandisk Corp | 0.00% | 1.10% | +1.10 |
| Walmart Inc | 3.30% | 2.22% | -1.08 |
| All other shared classes | | | -5.35 |

# 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 | QQQH · SEC | XQQI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 99.06% | 101 | 0000894189-26-030673 | 0000894189-26-030661 |
| 03/31/2026 | 97.52% | 101 | 0000894189-26-016364 | 0000894189-26-016360 |