Portfolio overlap

QQQI / QTOP

Overlap	Shared positions
76.37%	31

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 76.37%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

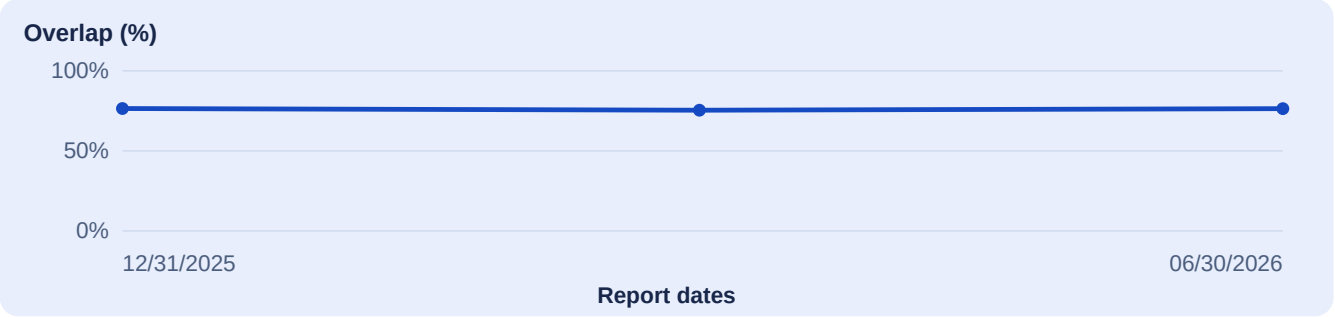
Overlap / QTOP 99.92%

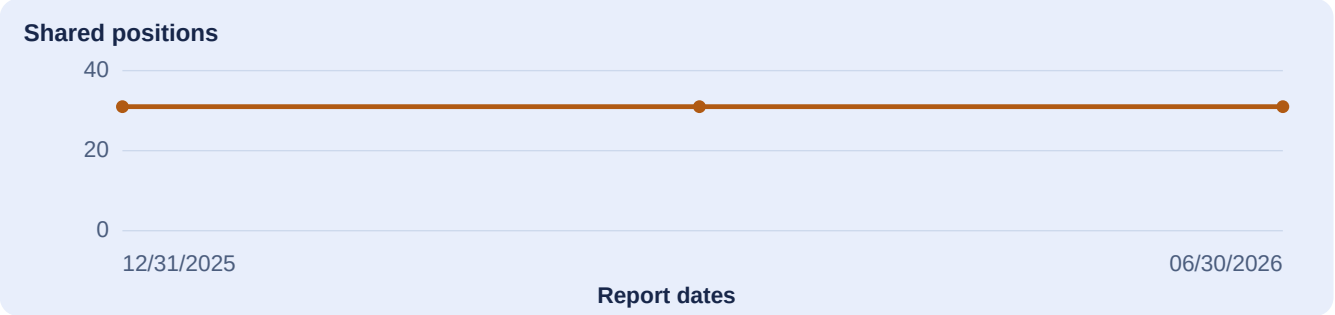
Largest shared positions

Security	QQQI	QTOP	Overlap
NVIDIA Corp	7.65%	9.96%	7.65%
Apple Inc	6.63%	8.74%	6.63%
Micron Technology Inc	5.61%	7.39%	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.

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 99.07%. 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	2.14%	5.61%	+3.46
Advanced Micro Devices Inc	1.87%	4.12%	+2.25
Intel Corp	1.18%	2.99%	+1.81
Sandisk Corp	0.00%	1.43%	+1.43
Microsoft Corp	5.62%	4.38%	-1.24
All other shared classes			-6.74

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	QQQI · SEC	QTOP · SEC
06/30/2026	76.37%	31	0000894189-26-023149	0002071691-26-019746
03/31/2026	75.40%	31	0000894189-26-016366	0002071691-26-012486
12/31/2025	76.45%	31	0000894189-26-005025	0002071691-26-004240