Portfolio overlap

QQQI / RACK

Overlap	Shared positions
22.62%	18

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 28.06%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

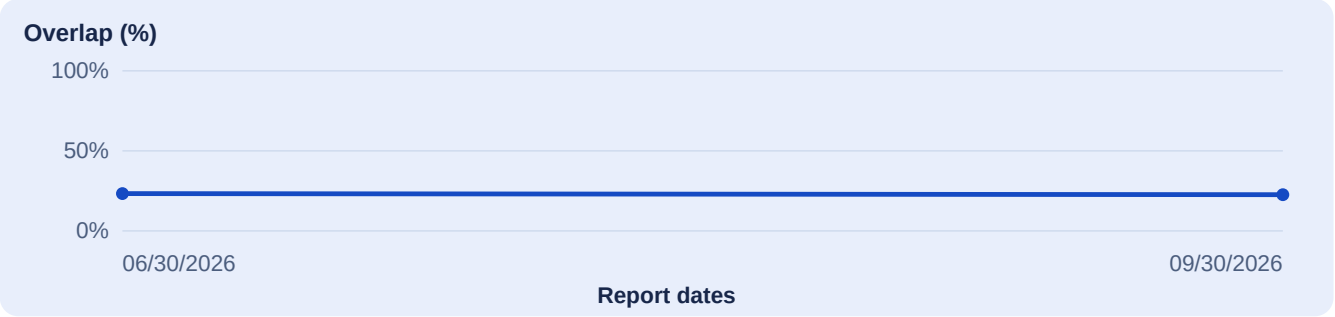
Overlap / RACK 38.75%

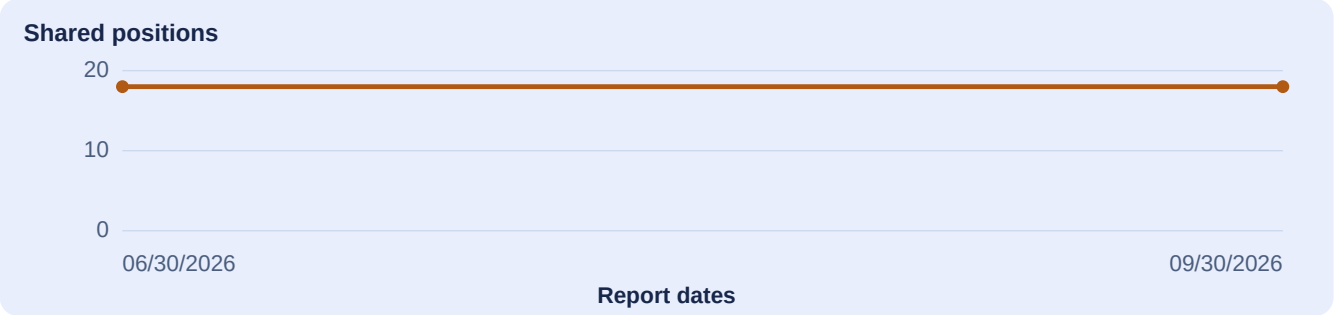
Largest shared positions

Security	QQQI	RACK	Overlap
Micron Technology Inc	5.14%	4.71%	4.71%
NVIDIA Corp	8.59%	4.65%	4.65%
Advanced Micro Devices Inc	4.28%	3.21%	3.21%

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.92%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.69 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Micron Technology Inc	5.31%	4.71%	-0.60
NVIDIA Corp	4.10%	4.65%	+0.55
ARM Holdings PLC	0.22%	0.53%	+0.31
Sandisk Corp	1.43%	1.13%	-0.30
Western Digital Corp	0.95%	0.68%	-0.27
All other shared classes			-0.37

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	RACK · SEC
09/30/2026	22.62%	18	0000894189-26-030664	0001410368-26-116435
06/30/2026	23.31%	18	0000894189-26-023149	0001410368-26-086953