Portfolio overlap

QQQI / RANK

Overlap	Shared positions
35.93%	19

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 41.02%

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 57.31%

Largest shared positions

Security	QQQI	RANK	Overlap
Micron Technology Inc	5.61%	6.65%	5.61%
NVIDIA Corp	7.65%	4.51%	4.51%
Amazon.com Inc	4.05%	5.15%	4.05%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQQI · SEC	RANK · SEC
06/30/2026	35.93%	19	0000894189-26-023149	0002000324-26-004180