Portfolio overlap

QQQI / RND

Overlap	Shared positions
50.64%	30

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 61.10%

First Trust Bloomberg R&D Leaders ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / RND 77.73%

Largest shared positions

Security	QQQI	RND	Overlap
NVIDIA Corp	8.59%	8.72%	8.59%
Apple Inc	7.52%	8.79%	7.52%
Microsoft Corp	5.91%	10.51%	5.91%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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

06/30/2026 / 09/30/2026 -0.41 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	4.38%	5.91%	+1.54
Advanced Micro Devices Inc	2.56%	4.02%	+1.47
Applied Materials Inc	1.55%	0.61%	-0.95
NVIDIA Corp	7.65%	8.59%	+0.93
Apple Inc	6.63%	7.52%	+0.89
All other shared classes			-4.29

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	RND · SEC
09/30/2026	50.64%	30	0000894189-26-030664	0000940400-26-046424
06/30/2026	51.06%	31	0000894189-26-023149	0000940400-26-032763
03/31/2026	56.35%	34	0000894189-26-016366	0000940400-26-020531
12/31/2025	59.05%	34	0000894189-26-005025	0000940400-26-007642