Portfolio overlap

QQQI / ROCQ

Overlap	Shared positions
64.88%	37

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 66.66%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

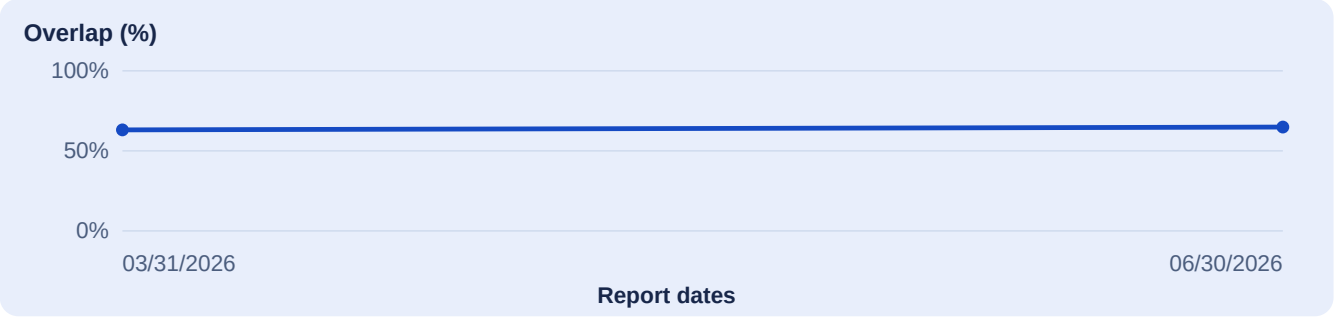
Overlap / ROCQ 83.82%

Largest shared positions

Security	QQQI	ROCQ	Overlap
NVIDIA Corp	7.65%	8.29%	7.65%
Apple Inc	6.63%	7.06%	6.63%
Micron Technology Inc	5.61%	6.64%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.61%. The filing dates are 56–59 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 +1.77 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
Microsoft Corp	5.62%	4.38%	-1.24
PepsiCo Inc	1.20%	0.00%	-1.20
All other shared classes			-3.31

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	ROCQ · SEC
06/30/2026	64.88%	37	0000894189-26-023149	0002071691-26-021115
03/31/2026	63.11%	35	0000894189-26-016366	0002071691-26-012784