Portfolio overlap

QQQI / RSMV

Overlap	Shared positions
25.49%	11

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 29.75%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 36.88%

Largest shared positions

Security	QQQI	RSMV	Overlap
Advanced Micro Devices Inc	4.12%	3.62%	3.62%
Apple Inc	6.63%	3.11%	3.11%
Alphabet Inc	3.32%	3.08%	3.08%

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 52–58 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 +5.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	3.62%	+3.62
Walmart Inc	3.42%	0.00%	-3.42
Apple Inc	0.00%	3.11%	+3.11
Alphabet Inc	0.00%	3.08%	+3.08
Costco Wholesale Corp	2.49%	0.00%	-2.49
All other shared classes			+1.70

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	RSMV · SEC
06/30/2026	25.49%	11	0000894189-26-023149	0001193125-26-367646
03/31/2026	19.90%	11	0000894189-26-016366	0001193125-26-236446
12/31/2025	24.46%	9	0000894189-26-005025	0000894189-26-005045