# Portfolio overlap

## QQQI / SMH

| Overlap | Shared positions |
|---|---|
| 34.62% | 21 |

## NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 34.84%

## VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 84.92%

## Largest shared positions

| Security | QQQI | SMH | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.59% | 19.37% | 8.59% |
| Micron Technology Inc | 5.14% | 4.91% | 4.91% |
| Advanced Micro Devices Inc | 4.28% | 5.57% | 4.28% |

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 48–58 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 -2.45 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 7.65% | 8.59% | +0.93 |
| Applied Materials Inc | 2.51% | 1.77% | -0.74 |
| Micron Technology Inc | 5.61% | 4.91% | -0.69 |
| Lam Research Corp | 2.37% | 1.76% | -0.61 |
| KLA Corp | 1.69% | 1.10% | -0.58 |
| All other shared classes | | | -0.76 |

# 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 | SMH · SEC |
|---|---|---|---|---|
| 09/30/2026 | 34.62% | 21 | 0000894189-26-030664 | 0001410368-26-116439 |
| 06/30/2026 | 37.07% | 21 | 0000894189-26-023149 | 0001410368-26-086937 |
| 03/31/2026 | 26.38% | 19 | 0000894189-26-016366 | 0001410368-26-054882 |
| 12/31/2025 | 24.99% | 18 | 0000894189-26-005025 | 0001410368-26-020340 |