Portfolio overlap

QQQI / SMHX

Overlap	Shared positions
19.11%	10

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 19.11%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / SMHX 72.03%

Largest shared positions

Security	QQQI	SMHX	Overlap
NVIDIA Corp	8.59%	18.99%	8.59%
Advanced Micro Devices Inc	4.28%	7.56%	4.28%
Broadcom Inc	2.59%	11.70%	2.59%

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 +0.85 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	7.65%	8.59%	+0.93
ARM Holdings PLC	0.22%	0.53%	+0.31
Broadcom Inc	2.81%	2.59%	-0.23
Advanced Micro Devices Inc	4.12%	4.28%	+0.16
Marvell Technology Inc	1.14%	0.99%	-0.15
All other shared classes			-0.19

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	SMHX · SEC
09/30/2026	19.11%	10	0000894189-26-030664	0001410368-26-116430
06/30/2026	18.26%	10	0000894189-26-023149	0001410368-26-086973
03/31/2026	15.96%	9	0000894189-26-016366	0001410368-26-054831
12/31/2025	17.11%	9	0000894189-26-005025	0001410368-26-020353