Portfolio overlap

QQQI / TEKY

Overlap	Shared positions
30.80%	17

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 39.05%

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

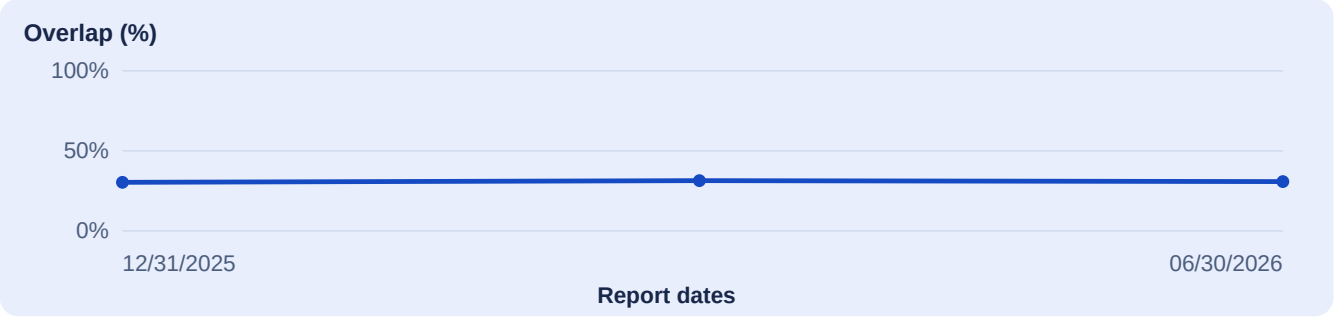
Overlap / TEKY 44.63%

Largest shared positions

Security	QQQI	TEKY	Overlap
NVIDIA Corp	7.65%	4.88%	4.88%
Amazon.com Inc	4.05%	3.67%	3.67%
Advanced Micro Devices Inc	4.12%	3.65%	3.65%

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 98.07%. The filing dates are 52–61 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 -0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	4.15%	0.97%	-3.18
Advanced Micro Devices Inc	1.80%	3.65%	+1.85
Intel Corp	0.00%	1.77%	+1.77
Meta Platforms Inc	1.47%	0.00%	-1.47
NVIDIA Corp	6.00%	4.88%	-1.12
All other shared classes			+1.57

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.

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Report dates	Weight (%)	Classes	QQQI · SEC	TEKY · SEC
06/30/2026	30.80%	17	0000894189-26-023149	0001410368-26-084176
03/31/2026	31.40%	16	0000894189-26-016366	0001410368-26-054017
12/31/2025	30.35%	17	0000894189-26-005025	0001410368-26-021520