# Portfolio overlap

## QQQI / TOPT

| Overlap | Shared positions |
|---|---|
| 55.46% | 15 |

## NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 56.70%

## iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 81.52%

## Largest shared positions

| Security | QQQI | TOPT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.65% | 15.49% | 7.65% |
| Apple Inc | 6.63% | 13.59% | 6.63% |
| Micron Technology Inc | 5.61% | 5.34% | 5.34% |

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 56–58 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 +3.03 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices Inc | 0.00% | 3.88% | +3.88 |
| Micron Technology Inc | 1.97% | 5.34% | +3.37 |
| Intel Corp | 0.00% | 2.70% | +2.70 |
| Netflix Inc | 2.10% | 0.00% | -2.10 |
| Cisco Systems Inc | 0.00% | 1.90% | +1.90 |
| All other shared classes | | | -6.73 |

# 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 | TOPT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 55.46% | 15 | 0000894189-26-023149 | 0002071691-26-019755 |
| 03/31/2026 | 52.43% | 13 | 0000894189-26-016366 | 0002071691-26-012475 |
| 12/31/2025 | 53.38% | 12 | 0000894189-26-005025 | 0002071691-26-004257 |