Portfolio overlap

QQQI / TRUC

Overlap	Shared positions
10.59%	4

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 10.59%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / TRUC 34.91%

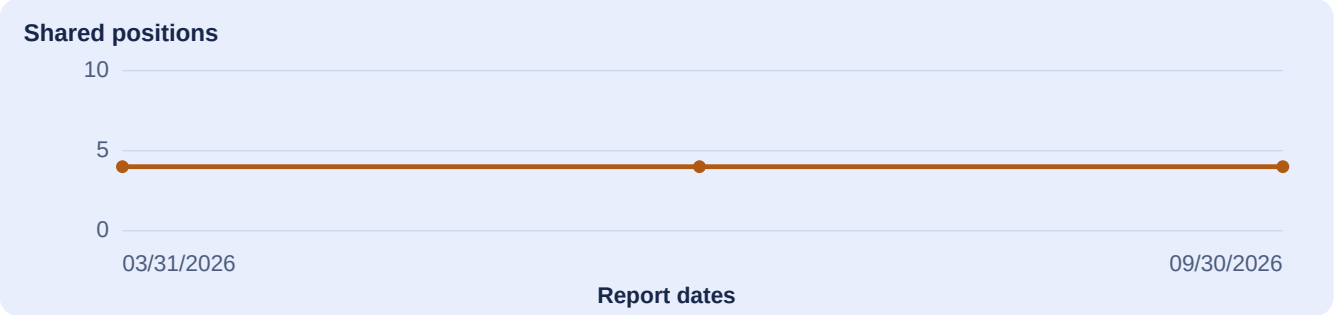
Largest shared positions

Security	QQQI	TRUC	Overlap
Meta Platforms Inc	3.34%	9.30%	3.34%
Alphabet Inc	3.11%	14.53%	3.11%
Alphabet Inc	2.89%	9.40%	2.89%

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 03/31/2026 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 +0.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	2.64%	3.34%	+0.69
Alphabet Inc	3.32%	3.11%	-0.21
Alphabet Inc	3.06%	2.89%	-0.18
Netflix Inc	1.32%	1.26%	-0.06
All other shared classes			0.00

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	TRUC · SEC
09/30/2026	10.59%	4	0000894189-26-030664	0001410368-26-116431
06/30/2026	10.35%	4	0000894189-26-023149	0001410368-26-086990
03/31/2026	12.29%	4	0000894189-26-016366	0001410368-26-054866