# Portfolio overlap

## QQQI / TRUO

| Overlap | Shared positions |
|---|---|
| 5.47% | 6 |

## NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 5.47%

## VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / TRUO 28.30%

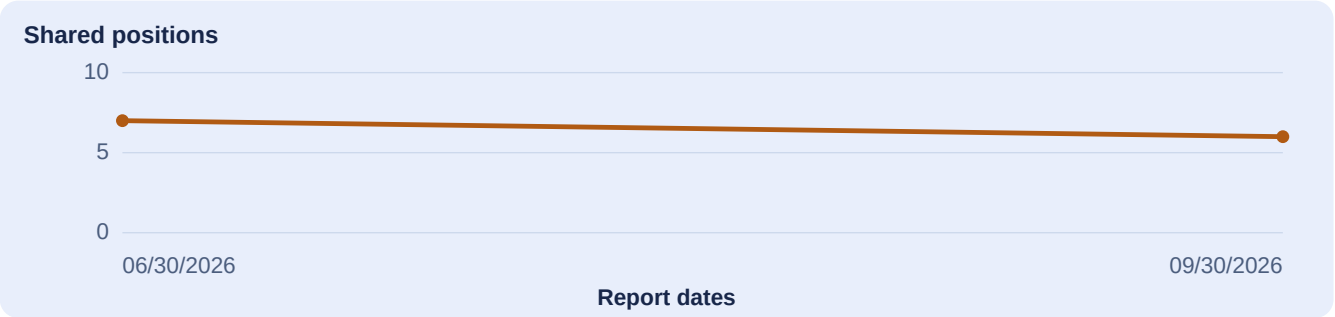
## Largest shared positions

| Security | QQQI | TRUO | Overlap |
|---|---|---|---|
| Walmart Inc | 2.17% | 11.89% | 2.17% |
| Costco Wholesale Corp | 1.72% | 10.34% | 1.72% |
| PepsiCo Inc | 0.74% | 4.32% | 0.74% |

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




2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 48–57 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 -0.53 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Walmart Inc | 2.36% | 2.17% | -0.19 |
| Kraft Heinz Co/The | 0.14% | 0.00% | -0.14 |
| PepsiCo Inc | 0.81% | 0.74% | -0.07 |
| Monster Beverage Corp | 0.41% | 0.35% | -0.06 |
| Costco Wholesale Corp | 1.77% | 1.72% | -0.05 |
| All other shared classes | | | -0.03 |

# 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 | TRUO · SEC |
|---|---|---|---|---|
| 09/30/2026 | 5.47% | 6 | 0000894189-26-030664 | 0001410368-26-116449 |
| 06/30/2026 | 6.00% | 7 | 0000894189-26-023149 | 0001410368-26-086978 |