Portfolio overlap

QQQI / WARP

Overlap	Shared positions
1.41%	2

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 1.41%

VanEck Space ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / WARP 34.91%

Largest shared positions

Security	QQQI	WARP	Overlap
Space Exploration Technologies Corp	1.24%	20.41%	1.24%
Rocket Lab Corp	0.17%	14.50%	0.17%

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 99.85%. 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 +1.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SPACEX	0.00%	1.24%	+1.24
Rocket Lab Corp	0.26%	0.17%	-0.09
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.

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Report dates	Weight (%)	Classes	QQQI · SEC	WARP · SEC
09/30/2026	1.41%	2	0000894189-26-030664	0001410368-26-116418
06/30/2026	0.26%	1	0000894189-26-023149	0001410368-26-086942