Portfolio overlap

QQQI / WQTM

Overlap	Shared positions
22.99%	12

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 34.48%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

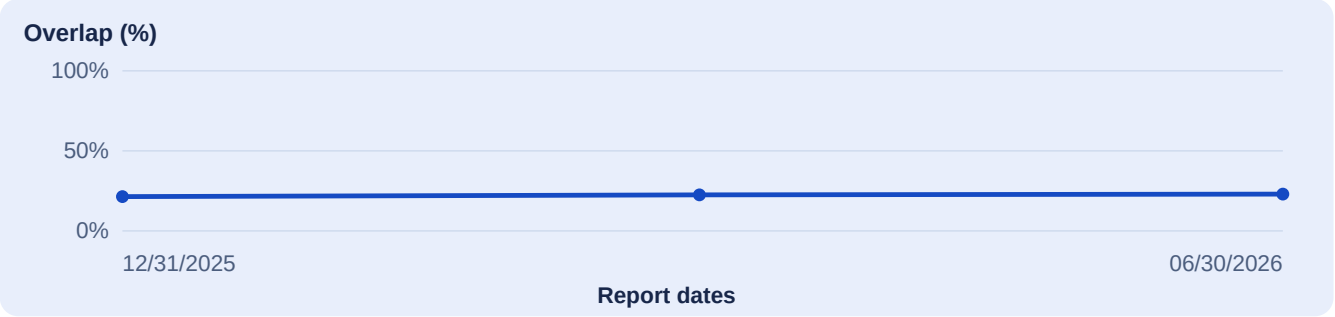
Overlap / WQTM 26.39%

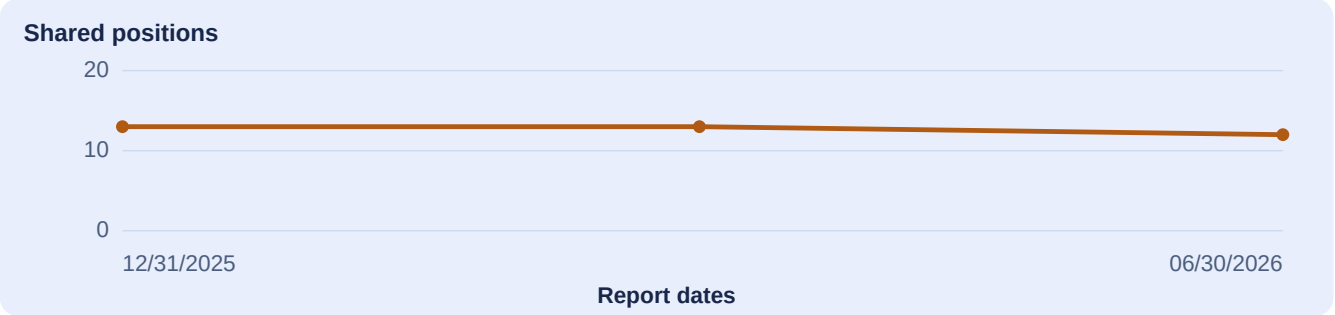
Largest shared positions

Security	QQQI	WQTM	Overlap
Intel Corp	2.99%	3.05%	2.99%
Microsoft Corp	4.38%	2.52%	2.52%
Advanced Micro Devices Inc	4.12%	2.50%	2.50%

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 56–62 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.18%	2.99%	+1.81
Amazon.com Inc	3.50%	2.47%	-1.04
Applied Materials Inc	1.53%	2.45%	+0.92
Honeywell International Inc	0.81%	0.00%	-0.81
NVIDIA Corp	3.11%	2.33%	-0.78
All other shared classes			+0.37

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	WQTM · SEC
06/30/2026	22.99%	12	0000894189-26-023149	0000940400-26-036310
03/31/2026	22.51%	13	0000894189-26-016366	0000940400-26-022911
12/31/2025	21.42%	13	0000894189-26-005025	0000940400-26-009264