Portfolio overlap

QQQI / XIGV

Overlap	Shared positions
70.76%	70

NEOS Nasdaq 100 High Income ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QQQI 75.85%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 99.17%

Largest shared positions

Security	QQQI	XIGV	Overlap
Micron Technology Inc	5.61%	5.95%	5.61%
NVIDIA Corp	7.65%	4.60%	4.60%
Apple Inc	6.63%	4.59%	4.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQQI · SEC	XIGV · SEC
06/30/2026	70.76%	70	0000894189-26-023149	0001193125-26-373333