Portfolio overlap

XQQI / XSPI

Overlap	Shared positions
55.87%	86

NEOS Boosted Nasdaq-100 High Income ETF

Report dates 09/30/2026 | 100.42% NAV

Overlap / XQQI 95.30%

NEOS Boosted S&P 500 High Income ETF

Report dates 09/30/2026 | 97.50% NAV

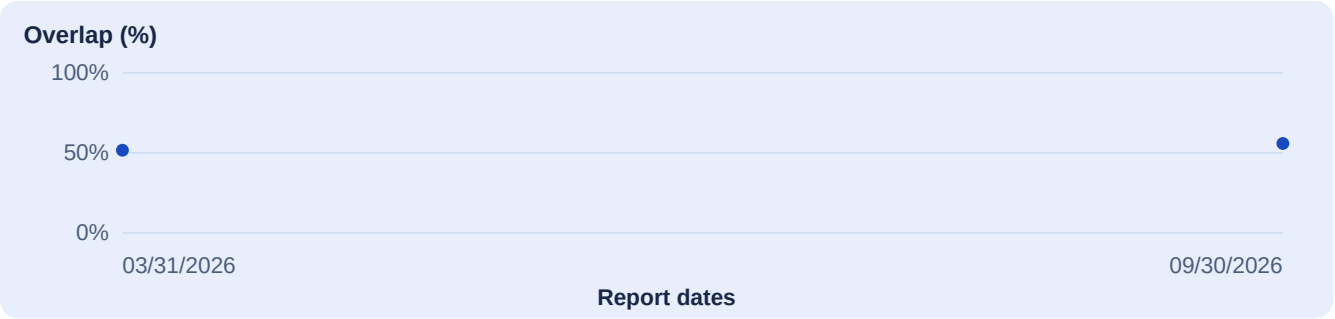
Overlap / XSPI 55.98%

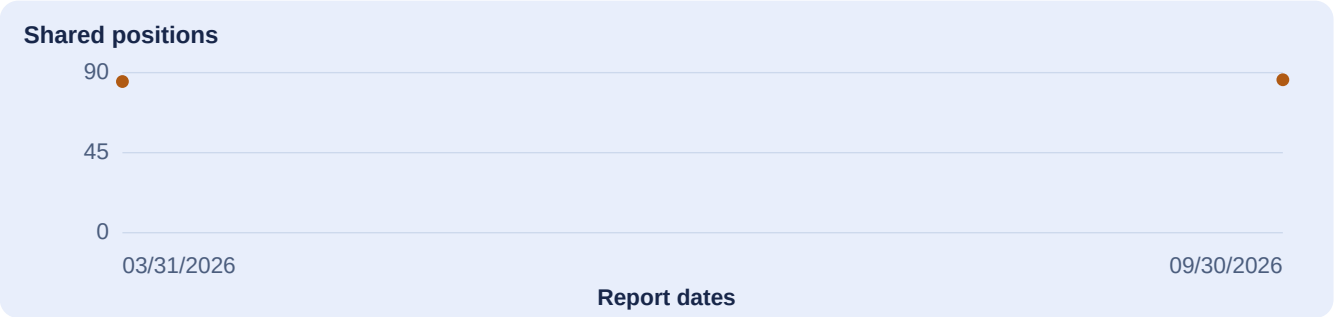
Largest shared positions

Security	XQQI	XSPI	Overlap
NVIDIA Corp	8.61%	8.58%	8.58%
Apple Inc	7.54%	7.62%	7.54%
Microsoft Corp	5.94%	5.92%	5.92%

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 09/30/2026 +4.22 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
Micron Technology Inc	0.68%	1.80%	+1.12
NVIDIA Corp	7.66%	8.58%	+0.92
Advanced Micro Devices Inc	0.63%	1.50%	+0.86
Apple Inc	6.73%	7.54%	+0.81
Microsoft Corp	5.12%	5.92%	+0.79
All other shared classes			-0.29

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	XQQI · SEC	XSPI · SEC
09/30/2026	55.87%	86	0000894189-26-030661	0000894189-26-030669
03/31/2026	51.65%	85	0000894189-26-016360	0000894189-26-016361