Portfolio overlap

ACSI / QTOP

Overlap	Shared positions
27.49%	9

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 32.35%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 35.41%

Largest shared positions

Security	ACSI	QTOP	Overlap
Amazon.com Inc	4.36%	5.27%	4.36%
Apple Inc	4.35%	8.74%	4.35%
Alphabet Inc	6.72%	3.97%	3.97%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 51–286 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 -4.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.10%	1.72%	-1.38
Costco Wholesale Corp	3.31%	2.37%	-0.94
Walmart Inc	3.13%	2.35%	-0.78
T-Mobile US Inc	1.77%	1.04%	-0.73
Meta Platforms Inc	3.91%	3.45%	-0.46
All other shared classes			-0.13

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	ACSI · SEC	QTOP · SEC
06/30/2026	27.49%	9	0002000324-26-003756	0002071691-26-019746
03/31/2026	31.90%	9	0002000324-26-001958	0002071691-26-012486
12/31/2025	29.37%	8	0002000324-26-000634	0002071691-26-004240
09/30/2025	28.69%	8	0002000324-25-004426	0002071691-26-015795
06/30/2025	36.17%	9	0002000324-25-003138	0001752724-25-210394
03/31/2025	32.82%	9	0002000324-25-001732	0001752724-25-119762
12/31/2024	37.40%	9	0002000324-25-000528	0001752724-25-043927