Portfolio overlap

EMOT / QNXT

Overlap	Shared positions
12.64%	9

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 17.37%

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 13.13%

Largest shared positions

Security	EMOT	QNXT	Overlap
BOOKING HOLDINGS INC COM	2.16%	2.52%	2.16%
FORTINET INC COM	2.15%	2.06%	2.06%
STARBUCKS CORP COM	2.01%	2.13%	2.01%

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 99.70%. 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOOKING HOLDINGS INC	0.00%	2.16%	+2.16
FORTINET INC	1.41%	2.06%	+0.64
O'REILLY AUTOMOTIVE INC	1.82%	1.39%	-0.43
IDEXX LABORATORIES INC	1.05%	0.76%	-0.29
COPART INC	0.75%	0.48%	-0.28
All other shared classes			-0.19

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	EMOT · SEC	QNXT · SEC
06/30/2026	12.64%	9	0000940400-26-032707	0002071691-26-019759
03/31/2026	11.03%	8	0000940400-26-020398	0002071691-26-012487
12/31/2025	12.16%	8	0000940400-26-007631	0002071691-26-004223
09/30/2025	15.22%	9	0000940400-25-009908	0002071691-26-015781
06/30/2025	15.06%	9	0001752724-25-202612	0001752724-25-210371
03/31/2025	13.83%	8	0001752724-25-116357	0001752724-25-119772
12/31/2024	13.27%	8	0001752724-25-038738	0001752724-25-043922