Portfolio overlap

EMOT / QQQ

Overlap	Shared positions
27.79%	23

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 46.64%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 45.95%

Largest shared positions

Security	EMOT	QQQ	Overlap
APPLIED MATERIALS INC COM	2.82%	2.49%	2.49%
LAM RESEARCH CORP COM NEW	2.62%	2.35%	2.35%
BROADCOM INC COM	1.97%	2.81%	1.97%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–59 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 +2.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	1.97%	+1.97
Cisco Systems, Inc.	1.73%	0.00%	-1.73
APPLIED MATERIALS INC	1.53%	2.49%	+0.95
LAM RESEARCH CORP	1.51%	2.35%	+0.84
KLA CORP	1.09%	1.71%	+0.62
All other shared classes			+0.24

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	QQQ · SEC
06/30/2026	27.79%	23	0000940400-26-032707	0001067839-26-000030
03/31/2026	24.90%	22	0000940400-26-020398	0001067839-26-000024
12/31/2025	23.23%	21	0000940400-26-007631	0001067839-26-000016
09/30/2025	26.25%	22	0000940400-25-009908	0001067839-25-000007
06/30/2025	25.58%	22	0001752724-25-202612	0001752724-25-211318
03/31/2025	25.11%	23	0001752724-25-116357	0001752724-25-127952
12/31/2024	26.44%	23	0001752724-25-038738	0001752724-25-039757
09/30/2024	28.48%	24	0001752724-24-260945	0001752724-24-274837
06/30/2024	29.51%	24	0001752724-24-187954	0001752724-24-196011