Portfolio overlap

EXI / QQXT

Overlap	Shared positions
6.55%	12

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EXI 6.55%

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 21.05%

Largest shared positions

Security	EXI	QQXT	Overlap
AUTOMATIC DATA PROCESSING INC	0.88%	1.88%	0.88%
CSX CORP	0.86%	1.96%	0.86%
HONEYWELL INTERNATIONAL INC	0.69%	0.93%	0.69%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 50–62 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.55%	0.00%	-1.55
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.69%	+0.69
HONEYWELL AEROSPACE INC.	0.00%	0.68%	+0.68
VERISK ANALYTICS, INC.	0.29%	0.00%	-0.29
AXON ENTERPRISE, INC.	0.36%	0.44%	+0.08
All other shared classes			-0.21

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	EXI · SEC	QQXT · SEC
06/30/2026	6.55%	12	0001004726-26-007026	0000940400-26-033033
03/31/2026	7.13%	12	0001004726-26-003724	0000940400-26-021486
12/31/2025	7.56%	12	0001004726-26-000798	0000940400-26-006874
09/30/2025	7.98%	11	0001410368-25-032170	0000940400-25-009982
06/30/2025	8.84%	11	0001752724-25-204417	0001752724-25-205036
03/31/2025	9.42%	11	0001752724-25-125579	0001752724-25-122334
12/31/2024	9.50%	11	0001752724-25-037877	0001752724-25-038160
09/30/2024	8.57%	10	0001752724-24-270164	0001752724-24-267885
06/30/2024	8.61%	10	0001752724-24-190590	0001752724-24-185427
03/31/2024	8.92%	10	0001752724-24-122804	0001752724-24-119196
12/31/2023	8.83%	10	0001752724-24-040756	0001752724-24-035674
06/30/2023	8.69%	10	0001752724-23-191178	0001752724-23-198814
03/31/2023	8.92%	11	0001752724-23-117331	0001752724-23-124596
09/30/2022	6.65%	8	0001752724-22-267549	0001752724-22-267181
06/30/2022	6.42%	8	0001752724-22-193695	0001752724-22-184343
03/31/2022	6.48%	8	0001752724-22-122719	0001752724-22-124379
12/31/2021	5.93%	7	0001752724-22-046303	0001752724-22-039118
09/30/2021	5.44%	7	0001752724-21-255823	0001752724-21-256847
06/30/2021	3.79%	6	0001752724-21-186140	0001752724-21-176044
03/31/2021	3.81%	6	0001752724-21-116368	0001752724-21-110455
12/31/2020	4.20%	6	0001752724-21-040676	0001752724-21-029315
09/30/2020	4.34%	6	0001752724-20-247819	0001752724-20-244499
06/30/2020	4.25%	6	0001752724-20-176938	0001752724-20-163596
03/31/2020	4.26%	8	0001752724-20-112111	0001752724-20-101948
12/31/2019	4.26%	8	0001752724-20-038737	0001752724-20-033099
09/30/2019	4.24%	8	0001752724-19-177846	0001752724-19-180147