Portfolio overlap

FCFY / QNXT

Overlap	Shared positions
8.92%	12

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 12.51%

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 13.95%

Largest shared positions

Security	FCFY	QNXT	Overlap
COMCAST CORP CL A	2.71%	1.60%	1.60%
ADOBE INC COM	2.07%	1.51%	1.51%
AIRBNB INC COM CL A	0.89%	1.09%	0.89%

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 52–286 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Diamondback Energy, Inc.	0.70%	0.00%	-0.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.69%	0.00%	-0.69
REGENERON PHARMACEUTICALS INC	1.03%	0.37%	-0.66
PACCAR, Inc.	0.66%	0.00%	-0.66
PAYPAL HOLDINGS INC	0.00%	0.61%	+0.61
All other shared classes			+1.62

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	FCFY · SEC	QNXT · SEC
06/30/2026	8.92%	12	0000940400-26-033087	0002071691-26-019759
03/31/2026	9.40%	9	0000940400-26-021508	0002071691-26-012487
12/31/2025	8.90%	8	0000940400-26-006878	0002071691-26-004223
09/30/2025	4.28%	7	0000940400-25-009975	0002071691-26-015781
06/30/2025	4.04%	7	0001752724-25-205015	0001752724-25-210371
03/31/2025	2.57%	4	0001752724-25-122305	0001752724-25-119772
12/31/2024	3.46%	5	0001752724-25-038175	0001752724-25-043922