Portfolio overlap

FTGS / QQEW

Overlap	Shared positions
28.53%	16

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 33.96%

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 29.31%

Largest shared positions

Security	FTGS	QQEW	Overlap
PALO ALTO NETWORKS INC COM	4.03%	2.38%	2.38%
FORTINET INC COM	3.72%	2.18%	2.18%
MONSTER BEVERAGE CORP COM	2.49%	2.14%	2.14%

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





15 matched portfolio dates from 12/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 52–60 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS INC	0.00%	2.38%	+2.38
ROSS STORES INC	2.09%	0.00%	-2.09
INTUITIVE SURGICAL INC	0.00%	1.68%	+1.68
MICRON TECHNOLOGY INC	1.63%	0.00%	-1.63
MICROSOFT CORP	0.00%	1.63%	+1.63
All other shared classes			-1.98

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	FTGS · SEC	QQEW · SEC
06/30/2026	28.53%	16	0000940400-26-033043	0000940400-26-033037
03/31/2026	28.56%	15	0000940400-26-021484	0000940400-26-021501
12/31/2025	26.80%	14	0000940400-26-006932	0000940400-26-006896
09/30/2025	17.88%	18	0000940400-25-009826	0000940400-25-009976
06/30/2025	18.09%	18	0001752724-25-205027	0001752724-25-205083
03/31/2025	15.88%	16	0001752724-25-122335	0001752724-25-122309
12/31/2024	16.96%	17	0001752724-25-038197	0001752724-25-038187
09/30/2024	19.40%	20	0001752724-24-267870	0001752724-24-267887
06/30/2024	16.62%	17	0001752724-24-185363	0001752724-24-185435
03/31/2024	20.54%	21	0001752724-24-119360	0001752724-24-119189
12/31/2023	19.22%	20	0001752724-24-035678	0001752724-24-035704
09/29/2023	20.72%	21	0001752724-23-269919	0001752724-23-269925
06/30/2023	18.50%	19	0001752724-23-198805	0001752724-23-198815
03/31/2023	17.60%	18	0001752724-23-124663	0001752724-23-124610
12/30/2022	19.01%	20	0001752724-23-035265	0001752724-23-035280