Portfolio overlap

GARP / QQEW

Overlap	Shared positions
36.31%	33

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 61.43%

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 64.67%

Largest shared positions

Security	GARP	QQEW	Overlap
KLA CORP COM NEW	6.45%	3.08%	3.08%
LAM RESEARCH CORP COM NEW	3.78%	2.67%	2.67%
MICRON TECHNOLOGY INC COM	6.07%	2.33%	2.33%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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 +4.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.21%	+2.21
MERCADOLIBRE INC	0.21%	1.40%	+1.19
KLA CORP	2.01%	3.08%	+1.08
LAM RESEARCH CORP	1.91%	2.67%	+0.76
MICRON TECHNOLOGY INC	1.63%	2.33%	+0.70
All other shared classes			-1.15

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	GARP · SEC	QQEW · SEC
06/30/2026	36.31%	33	0000940400-26-034999	0000940400-26-033037
03/31/2026	31.52%	35	0000940400-26-020835	0000940400-26-021501
12/31/2025	31.34%	34	0000940400-26-007530	0000940400-26-006896
09/30/2025	24.44%	38	0000940400-25-010607	0000940400-25-009976
06/30/2025	25.42%	41	0001752724-25-205069	0001752724-25-205083
03/31/2025	25.02%	42	0001752724-25-122120	0001752724-25-122309
12/31/2024	24.98%	47	0001752724-25-041407	0001752724-25-038187
09/30/2024	24.13%	44	0001752724-24-274350	0001752724-24-267887
06/30/2024	24.79%	47	0001752724-24-191748	0001752724-24-185435
03/31/2024	19.71%	32	0001752724-24-120751	0001752724-24-119189
12/31/2023	19.34%	29	0001752724-24-038622	0001752724-24-035704
06/30/2023	18.93%	30	0001752724-23-188400	0001752724-23-198815
03/31/2023	19.84%	31	0001752724-23-113935	0001752724-23-124610
12/30/2022	19.43%	34	0001752724-23-037477	0001752724-23-035280
09/30/2022	19.77%	32	0001752724-22-264818	0001752724-22-267163
06/30/2022	21.67%	37	0001752724-22-193773	0001752724-22-184349
03/31/2022	21.60%	33	0001752724-22-122696	0001752724-22-124382
12/31/2021	20.21%	35	0001752724-22-046340	0001752724-22-039119
09/30/2021	18.18%	31	0001752724-21-255788	0001752724-21-256876
06/30/2021	19.47%	32	0001752724-21-186152	0001752724-21-176049
03/31/2021	20.94%	40	0001752724-21-116436	0001752724-21-110351
12/31/2020	19.92%	34	0001752724-21-040720	0001752724-21-029312
09/30/2020	21.00%	35	0001752724-20-247745	0001752724-20-244502
06/30/2020	21.20%	33	0001752724-20-176915	0001752724-20-163595
03/31/2020	19.64%	33	0001752724-20-112055	0001752724-20-101945