Portfolio overlap

IBB / QQXT

Overlap	Shared positions
9.58%	5

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 30.78%

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 9.58%

Largest shared positions

Security	IBB	QQXT	Overlap
Vertex Pharmaceuticals, Inc.	8.08%	2.07%	2.07%
Amgen, Inc.	7.83%	2.01%	2.01%
Regeneron Pharmaceuticals, Inc.	4.91%	1.89%	1.89%

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





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 99.76%. The filing dates are 50–286 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 -1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Insmed, Inc.	2.12%	0.00%	-2.12
Vertex Pharmaceuticals, Inc.	1.73%	2.07%	+0.34
Amgen, Inc.	1.78%	2.01%	+0.22
Gilead Sciences, Inc.	1.79%	1.75%	-0.04
Regeneron Pharmaceuticals, Inc.	1.86%	1.89%	+0.03
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	IBB · SEC	QQXT · SEC
06/30/2026	9.58%	5	0002071691-26-019768	0000940400-26-033033
03/31/2026	11.15%	6	0002071691-26-012466	0000940400-26-021486
12/31/2025	10.68%	6	0002071691-26-004248	0000940400-26-006874
09/30/2025	8.67%	5	0002071691-26-015779	0000940400-25-009982
06/30/2025	8.70%	5	0001752724-25-210361	0001752724-25-205036
03/31/2025	8.78%	5	0001752724-25-119771	0001752724-25-122334
12/31/2024	9.08%	5	0001752724-25-043797	0001752724-25-038160
09/30/2024	11.79%	7	0001752724-24-269919	0001752724-24-267885
06/30/2024	11.76%	7	0001752724-24-194365	0001752724-24-185427
03/31/2024	11.62%	7	0001752724-24-123301	0001752724-24-119196
12/31/2023	12.26%	7	0001752724-24-043102	0001752724-24-035674
06/30/2023	12.09%	8	0001752724-23-191505	0001752724-23-198814
03/31/2023	12.40%	8	0001752724-23-123222	0001752724-23-124596
09/30/2022	14.18%	8	0001752724-22-268661	0001752724-22-267181
06/30/2022	13.56%	8	0001752724-22-193653	0001752724-22-184343
03/31/2022	13.22%	8	0001752724-22-122749	0001752724-22-124379
12/31/2021	13.30%	8	0001752724-22-046344	0001752724-22-039118
09/30/2021	14.35%	9	0001752724-21-255828	0001752724-21-256847
06/30/2021	16.53%	10	0001752724-21-186127	0001752724-21-176044
03/31/2021	16.15%	10	0001752724-21-116358	0001752724-21-110455
12/31/2020	15.83%	10	0001752724-21-040808	0001752724-21-029315
09/30/2020	18.15%	11	0001752724-20-247805	0001752724-20-244499
06/30/2020	16.74%	10	0001752724-20-176912	0001752724-20-163596
03/31/2020	19.44%	10	0001752724-20-112088	0001752724-20-101948
12/31/2019	16.58%	10	0001752724-20-038729	0001752724-20-033099
09/30/2019	17.18%	11	0001752724-19-177843	0001752724-19-180147