# Portfolio overlap

## JXI / QQXT

| Overlap | Shared positions |
|---|---|
| 7.41% | 4 |

## iShares Global Utilities ETF

Report dates 06/30/2026 | 98.33% NAV

Overlap / JXI 10.96%

## First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 7.41%

## Largest shared positions

| Security | JXI | QQXT | Overlap |
|---|---|---|---|
| AMERICAN ELECTRIC POWER CO INC | 3.24% | 2.01% | 2.01% |
| EXELON CORP | 2.08% | 1.91% | 1.91% |
| XCEL ENERGY INC | 2.18% | 1.88% | 1.88% |

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 98.33%. 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 +0.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN ELECTRIC POWER COMPANY, INC. | 1.84% | 2.01% | +0.18 |
| CONSTELLATION ENERGY CORPORATION. | 1.75% | 1.61% | -0.14 |
| Xcel Energy Inc. | 1.82% | 1.88% | +0.06 |
| EXELON CORPORATION | 1.86% | 1.91% | +0.04 |
| All other shared classes | | | 0.00 |

# 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 | JXI · SEC | QQXT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.41% | 4 | 0001004726-26-007031 | 0000940400-26-033033 |
| 03/31/2026 | 7.27% | 4 | 0001004726-26-003764 | 0000940400-26-021486 |
| 12/31/2025 | 7.17% | 4 | 0001004726-26-000777 | 0000940400-26-006874 |
| 09/30/2025 | 7.44% | 4 | 0001410368-25-032177 | 0000940400-25-009982 |
| 06/30/2025 | 7.16% | 4 | 0001752724-25-204413 | 0001752724-25-205036 |
| 03/31/2025 | 7.16% | 4 | 0001752724-25-125651 | 0001752724-25-122334 |
| 12/31/2024 | 7.18% | 4 | 0001752724-25-037833 | 0001752724-25-038160 |
| 09/30/2024 | 6.96% | 4 | 0001752724-24-270190 | 0001752724-24-267885 |
| 06/30/2024 | 6.71% | 4 | 0001752724-24-190637 | 0001752724-24-185427 |
| 03/31/2024 | 6.87% | 4 | 0001752724-24-122796 | 0001752724-24-119196 |
| 12/31/2023 | 6.64% | 4 | 0001752724-24-040780 | 0001752724-24-035674 |
| 06/30/2023 | 6.22% | 4 | 0001752724-23-191182 | 0001752724-23-198814 |
| 03/31/2023 | 5.97% | 4 | 0001752724-23-117329 | 0001752724-23-124596 |
| 09/30/2022 | 6.37% | 4 | 0001752724-22-267538 | 0001752724-22-267181 |
| 06/30/2022 | 6.58% | 4 | 0001752724-22-193733 | 0001752724-22-184343 |
| 03/31/2022 | 6.37% | 4 | 0001752724-22-122815 | 0001752724-22-124379 |
| 12/31/2021 | 5.22% | 3 | 0001752724-22-046388 | 0001752724-22-039118 |
| 09/30/2021 | 4.93% | 3 | 0001752724-21-255907 | 0001752724-21-256847 |
| 06/30/2021 | 4.83% | 3 | 0001752724-21-186097 | 0001752724-21-176044 |
| 03/31/2021 | 5.11% | 3 | 0001752724-21-116416 | 0001752724-21-110455 |
| 12/31/2020 | 4.96% | 3 | 0001752724-21-040728 | 0001752724-21-029315 |
| 09/30/2020 | 3.33% | 2 | 0001752724-20-247837 | 0001752724-20-244499 |
| 06/30/2020 | 3.30% | 2 | 0001752724-20-176936 | 0001752724-20-163596 |
| 03/31/2020 | 3.46% | 2 | 0001752724-20-112090 | 0001752724-20-101948 |
| 12/31/2019 | 3.31% | 2 | 0001752724-20-038759 | 0001752724-20-033099 |
| 09/30/2019 | 1.66% | 1 | 0001752724-19-177711 | 0001752724-19-180147 |