Portfolio overlap

MVPA / QQEW

Overlap	Shared positions
5.82%	3

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 10.50%

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 5.82%

Largest shared positions

Security	MVPA	QQEW	Overlap
Airbnb Inc	3.51%	2.11%	2.11%
MercadoLibre Inc	4.45%	1.96%	1.96%
Meta Platforms Inc	2.54%	1.75%	1.75%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 52–62 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 +1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	0.00%	1.75%	+1.75
MercadoLibre Inc	2.16%	1.96%	-0.19
Airbnb Inc	2.01%	2.11%	+0.10
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	MVPA · SEC	QQEW · SEC
06/30/2026	5.82%	3	0001193125-26-377030	0000940400-26-033037
03/31/2026	4.16%	2	0001193125-26-251236	0000940400-26-021501
12/31/2025	5.08%	3	0000894189-26-007366	0000940400-26-006896
09/30/2025	3.33%	4	0000894189-25-016392	0000940400-25-009976
06/30/2025	3.54%	4	0001145549-25-057587	0001752724-25-205083
03/31/2025	2.86%	3	0001145549-25-038129	0001752724-25-122309
12/31/2024	2.79%	3	0001145549-25-015869	0001752724-25-038187
09/30/2024	1.96%	2	0001145549-24-076850	0001752724-24-267887
06/30/2024	1.02%	1	0001145549-24-056275	0001752724-24-185435
03/31/2024	0.99%	1	0001145549-24-035162	0001752724-24-119189