Portfolio overlap

QNXT / QQQ

Overlap	Shared positions
23.69%	71

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 99.92%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 23.69%

Largest shared positions

Security	QNXT	QQQ	Overlap
Marvell Technology, Inc.	4.76%	1.13%	1.13%
Western Digital Corp.	4.02%	0.95%	0.95%
Amgen, Inc.	3.57%	0.85%	0.85%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amgen, Inc.	0.00%	0.85%	+0.85
Palo Alto Networks, Inc.	0.74%	0.00%	-0.74
AppLovin Corp.	0.69%	0.00%	-0.69
Gilead Sciences, Inc.	0.00%	0.68%	+0.68
Marvell Technology, Inc.	0.49%	1.13%	+0.64
All other shared classes			-1.17

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	QNXT · SEC	QQQ · SEC
06/30/2026	23.69%	71	0002071691-26-019759	0001067839-26-000030
03/31/2026	24.13%	70	0002071691-26-012487	0001067839-26-000024
12/31/2025	24.15%	70	0002071691-26-004223	0001067839-26-000016
09/30/2025	23.60%	70	0002071691-26-015781	0001067839-25-000007
06/30/2025	25.12%	70	0001752724-25-210371	0001752724-25-211318
03/31/2025	25.68%	70	0001752724-25-119772	0001752724-25-127952
12/31/2024	24.14%	70	0001752724-25-043922	0001752724-25-039757