Portfolio overlap

QNXT / XOEF

Overlap	Shared positions
17.32%	47

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 60.04%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 17.32%

Largest shared positions

Security	QNXT	XOEF	Overlap
Marvell Technology, Inc.	4.76%	1.43%	1.43%
Western Digital Corp.	4.02%	1.21%	1.21%
Vertex Pharmaceuticals, Inc.	2.30%	0.69%	0.69%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–286 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology, Inc.	0.00%	1.43%	+1.43
Palo Alto Networks, Inc.	0.83%	0.00%	-0.83
AppLovin Corp.	0.69%	0.00%	-0.69
Crowdstrike Holdings, Inc.	0.63%	0.00%	-0.63
Western Digital Corp.	0.59%	1.21%	+0.62
All other shared classes			-0.68

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	XOEF · SEC
06/30/2026	17.32%	47	0002071691-26-019759	0002071691-26-019742
03/31/2026	18.10%	51	0002071691-26-012487	0002071691-26-012489
12/31/2025	18.04%	50	0002071691-26-004223	0002071691-26-004233
09/30/2025	19.21%	53	0002071691-26-015781	0002071691-25-007641