Portfolio overlap

QQEW / SEPQ

Overlap	Shared positions
38.74%	48

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 92.68%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 64.53%

Largest shared positions

Security	QQEW	SEPQ	Overlap
LAM RESEARCH CORP COM NEW	2.67%	2.50%	2.50%
MICRON TECHNOLOGY INC COM	2.33%	6.01%	2.33%
ADVANCED MICRO DEVICES INC COM	2.21%	4.39%	2.21%

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





12 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 52–60 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 +2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.21%	+2.21
WESTERN DIGITAL CORP	0.00%	1.03%	+1.03
LAM RESEARCH CORP	1.58%	2.50%	+0.93
QUALCOMM INC	0.00%	0.91%	+0.91
T-MOBILE US INC	0.00%	0.88%	+0.88
All other shared classes			-3.79

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	QQEW · SEC	SEPQ · SEC
06/30/2026	38.74%	48	0000940400-26-033037	0001193125-26-367641
03/31/2026	36.57%	51	0000940400-26-021501	0001193125-26-236673
12/31/2025	37.49%	48	0000940400-26-006896	0000894189-26-005054
09/30/2025	51.32%	101	0000940400-25-009976	0000894189-25-014678
06/30/2025	52.70%	101	0001752724-25-205083	0001145549-25-055241
03/31/2025	53.69%	101	0001752724-25-122309	0001145549-25-034428
12/31/2024	51.15%	101	0001752724-25-038187	0001145549-25-015551
09/30/2024	52.26%	100	0001752724-24-267887	0001145549-24-075943
06/30/2024	53.63%	102	0001752724-24-185435	0001145549-24-054919
03/31/2024	55.70%	101	0001752724-24-119189	0001145549-24-033785
12/31/2023	56.26%	101	0001752724-24-035704	0001145549-24-011961
03/31/2023	51.13%	101	0001752724-23-124610	0001145549-23-033548