Portfolio overlap

QQEW / SGRT

Overlap	Shared positions
16.24%	7

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 16.24%

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

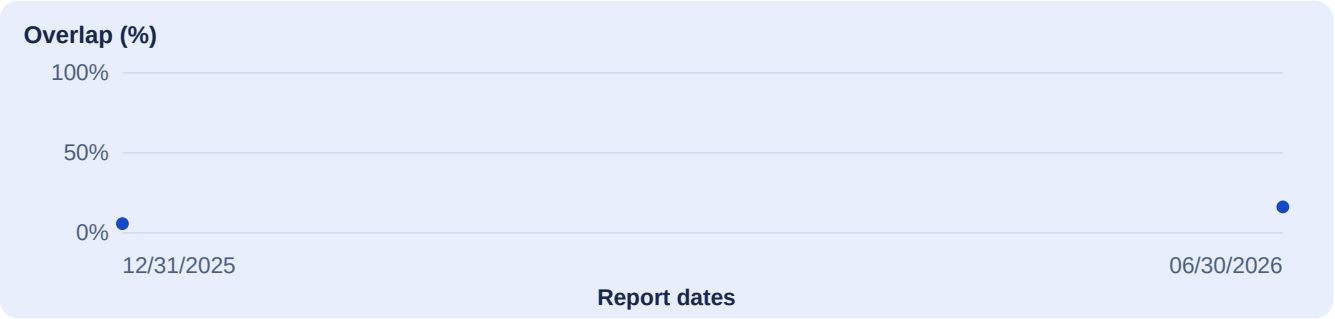
Overlap / SGRT 36.60%

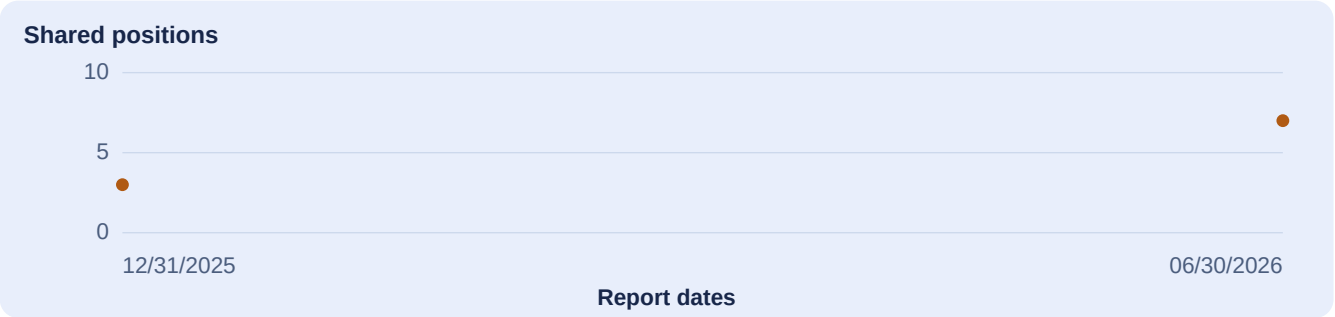
Largest shared positions

Security	QQEW	SGRT	Overlap
ASTERA LABS INC COM	2.76%	3.03%	2.76%
TERADYNE INC COM	2.54%	3.30%	2.54%
WESTERN DIGITAL CORP COM	2.36%	11.32%	2.36%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +10.45 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
ASTERA LABS INC	0.00%	2.76%	+2.76
TERADYNE INC	0.00%	2.54%	+2.54
WESTERN DIGITAL CORP	0.00%	2.36%	+2.36
MICRON TECHNOLOGY INC	0.00%	2.33%	+2.33
ADVANCED MICRO DEVICES INC	0.00%	2.21%	+2.21
All other shared classes			-1.75

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	SGRT · SEC
06/30/2026	16.24%	7	0000940400-26-033037	0002000324-26-003783
12/31/2025	5.78%	3	0000940400-26-006896	0002000324-26-000655