Portfolio overlap

QQEW / TPFG

Overlap	Shared positions
25.02%	17

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 35.40%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 39.69%

Largest shared positions

Security	QQEW	TPFG	Overlap
KLA CORP COM NEW	3.08%	5.64%	3.08%
PALO ALTO NETWORKS INC COM	2.38%	2.50%	2.38%
WESTERN DIGITAL CORP COM	2.36%	6.15%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQEW · SEC	TPFG · SEC
06/30/2026	25.02%	17	0000940400-26-033037	0001004726-26-007592