Portfolio overlap

QQEW / TUG

Overlap	Shared positions
39.81%	48

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 92.68%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 67.17%

Largest shared positions

Security	QQEW	TUG	Overlap
LAM RESEARCH CORP COM NEW	2.67%	2.76%	2.67%
KLA CORP COM NEW	3.08%	2.44%	2.44%
MICRON TECHNOLOGY INC COM	2.33%	6.30%	2.33%

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 95.11%. 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 +2.54 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%	0.99%	+0.99
LAM RESEARCH CORP	1.73%	2.67%	+0.94
KLA CORP	1.50%	2.44%	+0.93
QUALCOMM INC	0.00%	0.92%	+0.92
All other shared classes			-3.45

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	TUG · SEC
06/30/2026	39.81%	48	0000940400-26-033037	0001193125-26-367648
03/31/2026	37.28%	51	0000940400-26-021501	0001193125-26-236674
12/31/2025	36.67%	48	0000940400-26-006896	0000894189-26-005052
09/30/2025	51.67%	101	0000940400-25-009976	0000894189-25-014679
06/30/2025	53.27%	101	0001752724-25-205083	0001145549-25-055239
03/31/2025	53.91%	101	0001752724-25-122309	0001145549-25-034427
12/31/2024	51.86%	101	0001752724-25-038187	0001145549-25-015550
09/30/2024	52.22%	100	0001752724-24-267887	0001145549-24-075944
06/30/2024	53.42%	102	0001752724-24-185435	0001145549-24-054920
03/31/2024	55.66%	101	0001752724-24-119189	0001145549-24-033784
12/31/2023	56.49%	101	0001752724-24-035704	0001145549-24-011959
03/31/2023	51.01%	101	0001752724-23-124610	0001145549-23-033549