Portfolio overlap

QQEW / VOT

Overlap	Shared positions
20.36%	17

First Trust Nasdaq-100 Select Equal Weight ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQEW 35.35%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

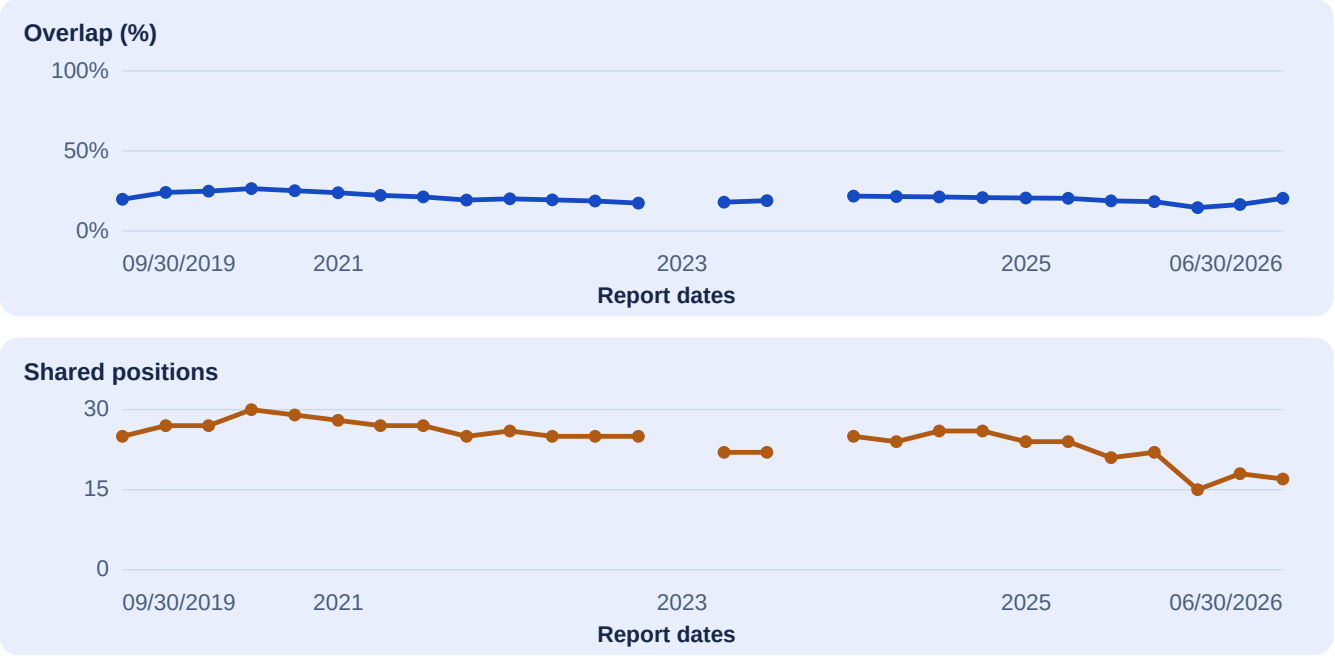
Overlap / VOT 20.65%

Largest shared positions

Security	QQEW	VOT	Overlap
WESTERN DIGITAL CORP COM	2.36%	2.42%	2.36%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	2.15%	2.38%	2.15%
DATADOG INC CL A COM	2.07%	1.90%	1.90%

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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 50–62 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 +3.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	2.36%	+2.36
Ross Stores Inc	1.82%	0.00%	-1.82
TERADYNE INC	0.00%	1.67%	+1.67
LUMENTUM HOLDINGS INC	0.00%	1.47%	+1.47
DATADOG INC	1.01%	1.90%	+0.89
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	QQEW · SEC	VOT · SEC
06/30/2026	20.36%	17	0000940400-26-033037	0000036405-26-000481
03/31/2026	16.48%	18	0000940400-26-021501	0000036405-26-000321
12/31/2025	14.53%	15	0000940400-26-006896	0000036405-26-000064
09/30/2025	18.27%	22	0000940400-25-009976	0000036405-25-000239
06/30/2025	18.77%	21	0001752724-25-205083	0000036405-25-000130
03/31/2025	20.36%	24	0001752724-25-122309	0001752724-25-126276
12/31/2024	20.56%	24	0001752724-25-038187	0001752724-25-048260
09/30/2024	20.79%	26	0001752724-24-267887	0001752724-24-271081
06/30/2024	21.23%	26	0001752724-24-185435	0001752724-24-194917
03/31/2024	21.46%	24	0001752724-24-119189	0001752724-24-126375
12/31/2023	21.72%	25	0001752724-24-035704	0001752724-24-049213
06/30/2023	18.90%	22	0001752724-23-198815	0001752724-23-196253
03/31/2023	17.95%	22	0001752724-23-124610	0001752724-23-122733
09/30/2022	17.36%	25	0001752724-22-267163	0001752724-22-274741
06/30/2022	18.68%	25	0001752724-22-184349	0001752724-22-200802
03/31/2022	19.38%	25	0001752724-22-124382	0001752724-22-130121
12/31/2021	20.05%	26	0001752724-22-039119	0001752724-22-053908
09/30/2021	19.26%	25	0001752724-21-256876	0001752724-21-263216
06/30/2021	21.25%	27	0001752724-21-176049	0001752724-21-191947
03/31/2021	22.19%	27	0001752724-21-110351	0001752724-21-119818
12/31/2020	23.84%	28	0001752724-21-029312	0001752724-21-045743
09/30/2020	25.12%	29	0001752724-20-244502	0001752724-20-251142
06/30/2020	26.43%	30	0001752724-20-163595	0001752724-20-179641
03/31/2020	24.83%	27	0001752724-20-101945	0001752724-20-113673
12/31/2019	24.04%	27	0001752724-20-033097	0001752724-20-043568
09/30/2019	19.77%	25	0001752724-19-180145	0001752724-19-184516