Portfolio overlap

QQQE / VEU

Overlap	Shared positions
0.69%	5

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 5.43%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 0.69%

Largest shared positions

Security	QQQE	VEU	Overlap
SHOPIFY INC - CLASS A	1.00%	0.36%	0.36%
Pinduoduo Inc SPON ADS EACH REP 4 ORD SHS	1.07%	0.17%	0.17%
FERROVIAL SE	0.97%	0.07%	0.07%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.38%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THOMSON REUTERS CORP	0.03%	0.00%	-0.03
THOMSON REUTERS CORP	0.00%	0.03%	+0.03
PDD HOLDINGS INC	0.19%	0.17%	-0.02
SHOPIFY INC	0.38%	0.36%	-0.02
FERROVIAL NV	0.08%	0.07%	-0.01
All other shared classes			+0.0041

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	QQQE · SEC	VEU · SEC
07/31/2026	0.69%	5	0001193125-26-404437	0000857489-26-000273
04/30/2026	0.74%	5	0001193125-26-287443	0000857489-26-000187
01/31/2026	0.80%	5	0001193125-26-137094	0000857489-26-000087
10/31/2025	1.01%	4	0001193125-25-333791	0000857489-25-000151
07/31/2025	0.90%	4	0001193125-25-222415	0000857489-25-000079
04/30/2025	0.31%	2	0001145549-25-044659	0001752724-25-163078
01/31/2025	0.28%	1	0001145549-25-023468	0001752724-25-076334
10/31/2024	0.30%	1	0001145549-24-083133	0001752724-24-297658
07/31/2024	0.32%	1	0001145549-24-062623	0001752724-24-222310
04/30/2024	0.28%	1	0001145549-24-041555	0001752724-24-148844
01/31/2024	0.29%	1	0001145549-24-021012	0001752724-24-075997
10/31/2023	0.26%	1	0001145549-24-000240	0001752724-23-295106
07/31/2023	0.15%	1	0001145549-23-059577	0001752724-23-223672
04/30/2023	0.12%	1	0001145549-23-040957	0001752724-23-150085
01/31/2023	0.14%	1	0001145549-23-021222	0001752724-23-075055
10/31/2022	0.10%	1	0001145549-22-078374	0001752724-22-294839
07/31/2022	0.08%	1	0001145549-22-060034	0001752724-22-223837
04/30/2022	0.06%	1	0001145549-22-040640	0001752724-22-153977
01/31/2022	0.24%	2	0001145549-22-021126	0001752724-22-080527
10/31/2021	0.32%	3	0001145549-21-077102	0001752724-21-286448
07/31/2021	0.58%	5	0001145549-21-056827	0001752724-21-214206
04/30/2021	0.80%	5	0001145549-21-038365	0001752724-21-143632
01/31/2021	0.93%	5	0001145549-21-020202	0001752724-21-069977
10/31/2020	0.80%	5	0001145549-20-077610	0001752724-20-274128
07/31/2020	0.61%	4	0001145549-20-058107	0001752724-20-201129
04/30/2020	0.51%	4	0001145549-20-036577	0000932471-20-000136
01/31/2020	0.45%	4	0001145549-20-019105	0001752724-20-067878
10/31/2019	0.40%	4	0001145549-19-053547	0001752724-19-205793