Portfolio overlap

QQXT / TFNS

Overlap	Shared positions
0.37%	1

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 1.80%

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / TFNS 0.37%

Largest shared positions

Security	QQXT	TFNS	Overlap
PAYPAL HOLDINGS INC COM	1.80%	0.37%	0.37%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 52–58 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PAYPAL HOLDINGS INC	0.68%	0.37%	-0.31
All other shared classes			0.00

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	QQXT · SEC	TFNS · SEC
06/30/2026	0.37%	1	0000940400-26-033033	0001099263-26-009632
03/31/2026	0.68%	1	0000940400-26-021486	0001099263-26-006634
12/31/2025	0.99%	1	0000940400-26-006874	0001099263-26-002585
09/30/2025	1.06%	1	0000940400-25-009982	0001099263-25-003678
06/30/2025	1.36%	1	0001752724-25-205036	0001795351-25-000525