Portfolio overlap

QQXT / TMED

Overlap	Shared positions
7.99%	5

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 8.80%

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 12.10%

Largest shared positions

Security	QQXT	TMED	Overlap
ALNYLAM PHARMACEUTICALS INC COM	1.86%	2.60%	1.86%
GILEAD SCIENCES INC COM	1.75%	4.44%	1.75%
INTUITIVE SURGICAL INC COM NEW	1.75%	2.43%	1.75%

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 98.93%. 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 +1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	0.30%	1.75%	+1.44
REGENERON PHARMACEUTICALS INC	1.02%	0.00%	-1.02
DEXCOM INC	1.01%	1.46%	+0.45
IDEXX LABORATORIES INC	0.74%	1.18%	+0.44
GILEAD SCIENCES INC	1.79%	1.75%	-0.04
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	QQXT · SEC	TMED · SEC
06/30/2026	7.99%	5	0000940400-26-033033	0001099263-26-009630
03/31/2026	6.73%	6	0000940400-26-021486	0001099263-26-006632
12/31/2025	5.28%	5	0000940400-26-006874	0001099263-26-002583
09/30/2025	8.44%	7	0000940400-25-009982	0001099263-25-003676
06/30/2025	8.94%	8	0001752724-25-205036	0001795351-25-000523