Portfolio overlap

QQXT / TRUI

Overlap	Shared positions
10.51%	11

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 19.17%

VanEck Industrials TruSector ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TRUI 11.10%

Largest shared positions

Security	QQXT	TRUI	Overlap
AUTOMATIC DATA PROCESSING INC COM	1.88%	1.60%	1.60%
CSX CORP COM	1.96%	1.54%	1.54%
PACCAR INC COM	2.03%	1.09%	1.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QQXT · SEC	TRUI · SEC
06/30/2026	10.51%	11	0000940400-26-033033	0001410368-26-086920