Portfolio overlap

QQXT / XHE

Overlap	Shared positions
6.24%	4

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 7.11%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 6.24%

Largest shared positions

Security	QQXT	XHE	Overlap
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	1.91%	1.64%	1.64%
INTUITIVE SURGICAL INC COM NEW	1.75%	1.58%	1.58%
IDEXX LABORATORIES INC COM	1.74%	1.55%	1.55%

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 99.76%. 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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEXCOM INC	1.65%	1.47%	-0.18
IDEXX LABORATORIES INC	1.63%	1.55%	-0.08
GE HEALTHCARE TECHNOLOGIES INC	1.71%	1.64%	-0.07
INTUITIVE SURGICAL INC	1.63%	1.58%	-0.05
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.

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Report dates	Weight (%)	Classes	QQXT · SEC	XHE · SEC
06/30/2026	6.24%	4	0000940400-26-033033	0001410368-26-089484
03/31/2026	6.61%	4	0000940400-26-021486	0001410368-26-055538
12/31/2025	6.92%	4	0000940400-26-006874	0001410368-26-020125
09/30/2025	6.93%	4	0000940400-25-009982	0001410368-25-031991
06/30/2025	7.35%	4	0001752724-25-205036	0001752724-25-211063
03/31/2025	6.82%	4	0001752724-25-122334	0001752724-25-125237
12/31/2024	7.06%	4	0001752724-25-038160	0001752724-25-044103
09/30/2024	6.88%	4	0001752724-24-267885	0001752724-24-264607
06/30/2024	6.79%	4	0001752724-24-185427	0001752724-24-196727
03/31/2024	6.23%	4	0001752724-24-119196	0001752724-24-123832
12/31/2023	6.44%	4	0001752724-24-035674	0001752724-24-043220
06/30/2023	8.04%	5	0001752724-23-198814	0001752724-23-196580
03/31/2023	5.94%	4	0001752724-23-124596	0001752724-23-126070
09/30/2022	5.43%	4	0001752724-22-267181	0001752724-22-271876
06/30/2022	5.42%	4	0001752724-22-184343	0001752724-22-197063
03/31/2022	5.59%	4	0001752724-22-124379	0001752724-22-127996
12/31/2021	5.01%	4	0001752724-22-039118	0001752724-22-048819
09/30/2021	4.89%	4	0001752724-21-256847	0001752724-21-259980
06/30/2021	5.11%	4	0001752724-21-176044	0001752724-21-179948
03/31/2021	4.85%	4	0001752724-21-110455	0001752724-21-119023
12/31/2020	5.53%	4	0001752724-21-029315	0001752724-21-043874
09/30/2020	5.86%	4	0001752724-20-244499	0001752724-20-251329
06/30/2020	6.04%	4	0001752724-20-163596	0001752724-20-177435
03/31/2020	4.75%	3	0001752724-20-101948	0001752724-20-111537
12/31/2019	5.04%	3	0001752724-20-033099	0001752724-20-040308
09/30/2019	4.90%	3	0001752724-19-180147	0001752724-19-184307