Portfolio overlap

QQXT / XLE

Overlap	Shared positions
3.33%	2

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 3.33%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

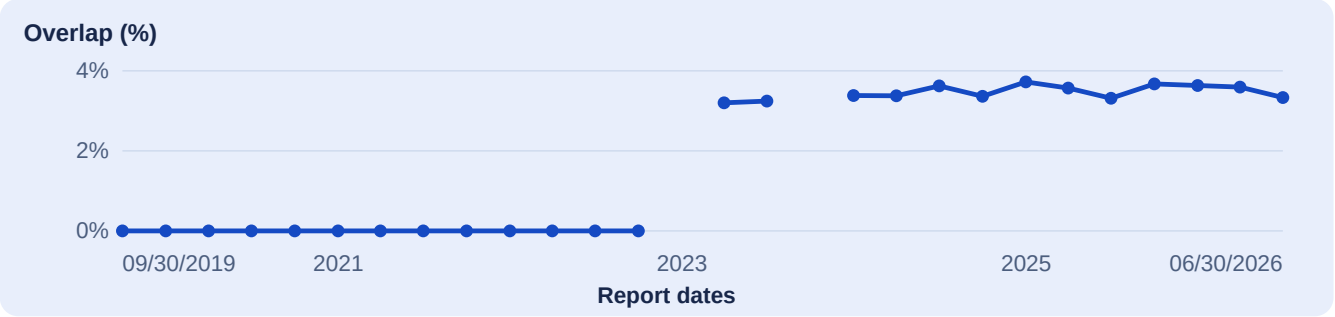
Overlap / XLE 5.35%

Largest shared positions

Security	QQXT	XLE	Overlap
DIAMONDBACK ENERGY INC COM	1.71%	2.05%	1.71%
BAKER HUGHES COMPANY CL A	1.62%	3.30%	1.62%

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 99.61%. The filing dates are 49–62 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BAKER HUGHES COMPANY	1.78%	1.62%	-0.16
DIAMONDBACK ENERGY INC	1.81%	1.71%	-0.10
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	XLE · SEC
06/30/2026	3.33%	2	0000940400-26-033033	0001410368-26-089509
03/31/2026	3.59%	2	0000940400-26-021486	0001410368-26-055358
12/31/2025	3.63%	2	0000940400-26-006874	0001410368-26-019987
09/30/2025	3.67%	2	0000940400-25-009982	0001410368-25-031925
06/30/2025	3.31%	2	0001752724-25-205036	0001752724-25-211030
03/31/2025	3.57%	2	0001752724-25-122334	0001752724-25-125091
12/31/2024	3.72%	2	0001752724-25-038160	0001752724-25-043833
09/30/2024	3.36%	2	0001752724-24-267885	0001752724-24-264610
06/30/2024	3.62%	2	0001752724-24-185427	0001752724-24-196572
03/31/2024	3.38%	2	0001752724-24-119196	0001752724-24-122752
12/31/2023	3.38%	2	0001752724-24-035674	0001752724-24-043191
06/30/2023	3.24%	2	0001752724-23-198814	0001752724-23-196485
03/31/2023	3.20%	2	0001752724-23-124596	0001752724-23-123993
09/30/2022	0.00%	0	0001752724-22-267181	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-184343	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-124379	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-039118	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-256847	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-176044	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-110455	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-029315	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-244499	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-163596	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-101948	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-033099	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-180147	0001752724-19-166361