Portfolio overlap

QQXT / XLU

Overlap	Shared positions
7.41%	4

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 7.41%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 17.72%

Largest shared positions

Security	QQXT	XLU	Overlap
AMERICAN ELECTRIC POWER COMPANY INC COM	2.01%	5.24%	2.01%
EXELON CORP COM	1.91%	3.36%	1.91%
XCEL ENERGY INC COM	1.88%	3.53%	1.88%

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 99.56%. 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY INC	1.84%	2.01%	+0.18
CONSTELLATION ENERGY CORP	1.75%	1.61%	-0.14
XCEL ENERGY INC	1.82%	1.88%	+0.06
EXELON CORP	1.86%	1.91%	+0.04
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	XLU · SEC
06/30/2026	7.41%	4	0000940400-26-033033	0001410368-26-089590
03/31/2026	7.27%	4	0000940400-26-021486	0001410368-26-055324
12/31/2025	7.17%	4	0000940400-26-006874	0001410368-26-020130
09/30/2025	7.44%	4	0000940400-25-009982	0001410368-25-031933
06/30/2025	7.16%	4	0001752724-25-205036	0001752724-25-211062
03/31/2025	7.16%	4	0001752724-25-122334	0001752724-25-125144
12/31/2024	7.18%	4	0001752724-25-038160	0001752724-25-043804
09/30/2024	6.96%	4	0001752724-24-267885	0001752724-24-264633
06/30/2024	6.71%	4	0001752724-24-185427	0001752724-24-196569
03/31/2024	6.87%	4	0001752724-24-119196	0001752724-24-122753
12/31/2023	6.64%	4	0001752724-24-035674	0001752724-24-043224
06/30/2023	6.22%	4	0001752724-23-198814	0001752724-23-196474
03/31/2023	5.97%	4	0001752724-23-124596	0001752724-23-123996
09/30/2022	6.37%	4	0001752724-22-267181	0001752724-22-271189
06/30/2022	6.95%	4	0001752724-22-184343	0001752724-22-196975
03/31/2022	7.00%	4	0001752724-22-124379	0001752724-22-127617
12/31/2021	5.22%	3	0001752724-22-039118	0001752724-22-048835
09/30/2021	4.93%	3	0001752724-21-256847	0001752724-21-258704
06/30/2021	4.83%	3	0001752724-21-176044	0001752724-21-189806
03/31/2021	5.11%	3	0001752724-21-110455	0001752724-21-118938
12/31/2020	4.96%	3	0001752724-21-029315	0001752724-21-043786
09/30/2020	3.33%	2	0001752724-20-244499	0001752724-20-236109
06/30/2020	3.30%	2	0001752724-20-163596	0001752724-20-177275
03/31/2020	3.46%	2	0001752724-20-101948	0001752724-20-111528
12/31/2019	3.31%	2	0001752724-20-033099	0001752724-20-042754
09/30/2019	1.66%	1	0001752724-19-180147	0001752724-19-166366