Portfolio overlap

QQXT / XLV

Overlap	Shared positions
10.34%	8

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 14.83%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 13.54%

Largest shared positions

Security	QQXT	XLV	Overlap
VERTEX PHARMACEUTICALS INC COM	2.07%	2.19%	2.07%
AMGEN INC COM	2.01%	3.40%	2.01%
GILEAD SCIENCES INC COM	1.75%	2.73%	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





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 99.68%. 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REGENERON PHARMACEUTICALS INC	1.47%	1.08%	-0.38
VERTEX PHARMACEUTICALS INC	1.73%	2.07%	+0.34
AMGEN INC	1.78%	2.01%	+0.22
IDEXX LABORATORIES INC	0.85%	0.72%	-0.12
GE HEALTHCARE TECHNOLOGIES INC	0.61%	0.51%	-0.10
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	XLV · SEC
06/30/2026	10.34%	8	0000940400-26-033033	0001410368-26-089348
03/31/2026	10.39%	8	0000940400-26-021486	0001410368-26-055337
12/31/2025	10.58%	8	0000940400-26-006874	0001410368-26-019995
09/30/2025	10.82%	9	0000940400-25-009982	0001410368-25-031990
06/30/2025	10.81%	9	0001752724-25-205036	0001752724-25-211029
03/31/2025	10.59%	9	0001752724-25-122334	0001752724-25-125154
12/31/2024	11.09%	9	0001752724-25-038160	0001752724-25-043814
09/30/2024	11.28%	10	0001752724-24-267885	0001752724-24-264694
06/30/2024	12.07%	10	0001752724-24-185427	0001752724-24-196571
03/31/2024	12.36%	11	0001752724-24-119196	0001752724-24-122739
12/31/2023	12.80%	11	0001752724-24-035674	0001752724-24-043163
06/30/2023	12.94%	12	0001752724-23-198814	0001752724-23-196581
03/31/2023	12.79%	11	0001752724-23-124596	0001752724-23-124012
09/30/2022	12.13%	11	0001752724-22-267181	0001752724-22-271213
06/30/2022	11.39%	11	0001752724-22-184343	0001752724-22-197120
03/31/2022	12.76%	11	0001752724-22-124379	0001752724-22-127609
12/31/2021	13.56%	11	0001752724-22-039118	0001752724-22-048831
09/30/2021	14.80%	13	0001752724-21-256847	0001752724-21-258720
06/30/2021	14.58%	13	0001752724-21-176044	0001752724-21-189787
03/31/2021	13.98%	13	0001752724-21-110455	0001752724-21-118943
12/31/2020	14.29%	13	0001752724-21-029315	0001752724-21-043965
09/30/2020	13.90%	12	0001752724-20-244499	0001752724-20-236147
06/30/2020	14.38%	12	0001752724-20-163596	0001752724-20-177262
03/31/2020	13.50%	11	0001752724-20-101948	0001752724-20-111522
12/31/2019	12.08%	11	0001752724-20-033099	0001752724-20-042749
09/30/2019	13.74%	14	0001752724-19-180147	0001752724-19-166359