Portfolio overlap

QQXT / XNTK

Overlap	Shared positions
8.50%	5

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 8.79%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

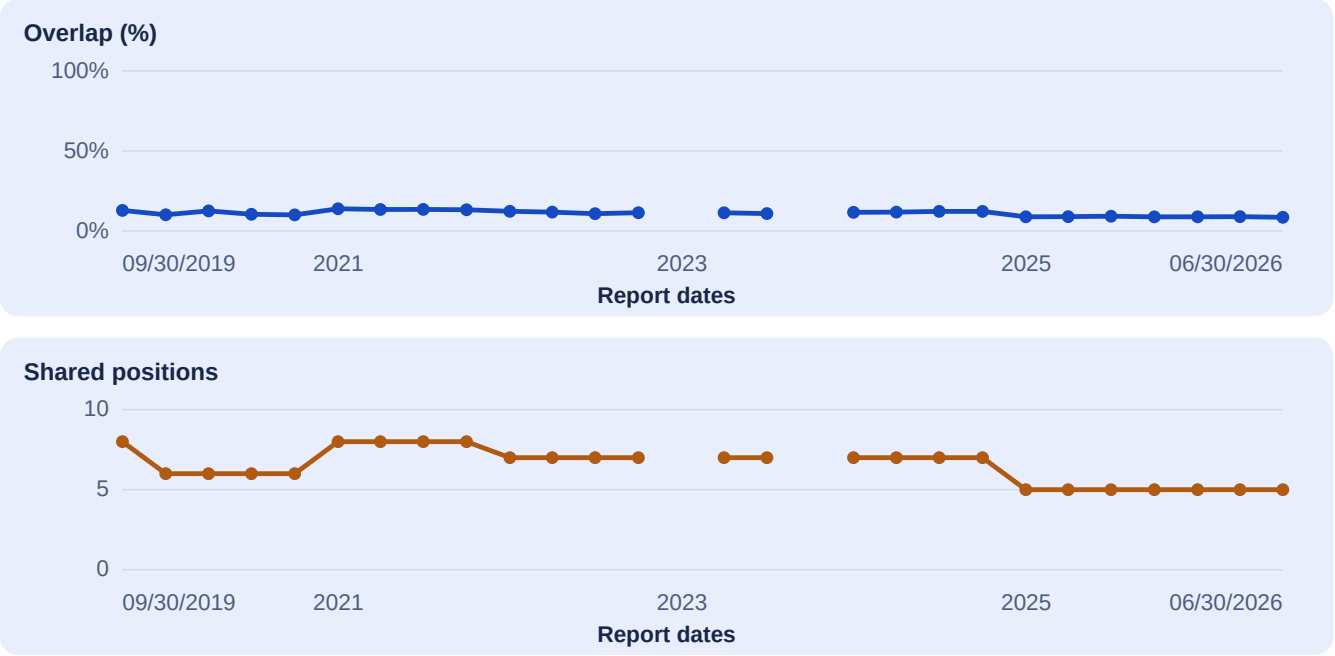
Overlap / XNTK 10.31%

Largest shared positions

Security	QQXT	XNTK	Overlap
CISCO SYSTEMS INC COM	1.82%	3.07%	1.82%
TESLA INC COM	1.80%	1.86%	1.80%
BOOKING HOLDINGS INC COM	1.99%	1.71%	1.71%

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 99.86%. 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	1.85%	1.53%	-0.32
AMAZON.COM INC	1.79%	1.64%	-0.15
CISCO SYSTEMS INC	1.76%	1.82%	+0.06
TESLA INC	1.78%	1.80%	+0.02
BOOKING HOLDINGS INC	1.72%	1.71%	-0.01
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	XNTK · SEC
06/30/2026	8.50%	5	0000940400-26-033033	0001410368-26-089219
03/31/2026	8.89%	5	0000940400-26-021486	0001410368-26-055488
12/31/2025	8.80%	5	0000940400-26-006874	0001410368-26-019971
09/30/2025	8.78%	5	0000940400-25-009982	0001410368-25-032000
06/30/2025	9.17%	5	0001752724-25-205036	0001752724-25-211173
03/31/2025	8.91%	5	0001752724-25-122334	0001752724-25-125079
12/31/2024	8.82%	5	0001752724-25-038160	0001752724-25-044012
09/30/2024	12.17%	7	0001752724-24-267885	0001752724-24-264601
06/30/2024	12.20%	7	0001752724-24-185427	0001752724-24-196683
03/31/2024	11.74%	7	0001752724-24-119196	0001752724-24-123849
12/31/2023	11.61%	7	0001752724-24-035674	0001752724-24-043308
06/30/2023	10.82%	7	0001752724-23-198814	0001752724-23-196456
03/31/2023	11.31%	7	0001752724-23-124596	0001752724-23-126134
09/30/2022	11.36%	7	0001752724-22-267181	0001752724-22-271929
06/30/2022	10.76%	7	0001752724-22-184343	0001752724-22-196941
03/31/2022	11.73%	7	0001752724-22-124379	0001752724-22-128021
12/31/2021	12.24%	7	0001752724-22-039118	0001752724-22-048710
09/30/2021	13.20%	8	0001752724-21-256847	0001752724-21-259912
06/30/2021	13.42%	8	0001752724-21-176044	0001752724-21-179952
03/31/2021	13.38%	8	0001752724-21-110455	0001752724-21-119075
12/31/2020	13.84%	8	0001752724-21-029315	0001752724-21-043934
09/30/2020	10.00%	6	0001752724-20-244499	0001752724-20-251331
06/30/2020	10.38%	6	0001752724-20-163596	0001752724-20-177423
03/31/2020	12.50%	6	0001752724-20-101948	0001752724-20-111545
12/31/2019	10.08%	6	0001752724-20-033099	0001752724-20-040298
09/30/2019	12.81%	8	0001752724-19-180147	0001752724-19-184301