Portfolio overlap

QTEC / TTEQ

Overlap	Shared positions
33.01%	23

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 47.47%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 57.84%

Largest shared positions

Security	QTEC	TTEQ	Overlap
ASML HOLDING NV N Y REGISTRY SHS	2.59%	3.61%	2.59%
INTEL CORP COM	2.55%	5.92%	2.55%
MICRON TECHNOLOGY INC COM	2.49%	3.66%	2.49%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 52–60 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	2.24%	0.85%	-1.39
LAM RESEARCH CORP	1.07%	2.35%	+1.28
MICRON TECHNOLOGY INC	1.27%	2.49%	+1.22
QUALCOMM INC	0.00%	1.17%	+1.17
META PLATFORMS INC	2.23%	1.24%	-0.99
All other shared classes			-0.93

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	QTEC · SEC	TTEQ · SEC
06/30/2026	33.01%	23	0000940400-26-033055	0001099263-26-009627
03/31/2026	32.65%	24	0000940400-26-021499	0001099263-26-006629
12/31/2025	31.39%	23	0000940400-26-006880	0001099263-26-002580
09/30/2025	29.09%	21	0000940400-25-009986	0001099263-25-003673
06/30/2025	27.54%	22	0001752724-25-205017	0001795351-25-000520
03/31/2025	27.00%	21	0001752724-25-122338	0001795351-25-000278
12/31/2024	29.14%	21	0001752724-25-038168	0001795351-25-000126