Portfolio overlap

QTOP / RND

Overlap	Shared positions
52.79%	18

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 68.69%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 61.13%

Largest shared positions

Security	QTOP	RND	Overlap
NVIDIA Corp.	9.96%	7.82%	7.82%
Apple, Inc.	8.74%	7.77%	7.77%
Microsoft Corp.	5.70%	6.87%	5.70%

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 99.63%. The filing dates are 51–286 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 -5.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix, Inc.	3.10%	0.00%	-3.10
Advanced Micro Devices, Inc.	1.17%	2.56%	+1.39
Micron Technology, Inc.	1.34%	0.00%	-1.34
Gilead Sciences, Inc.	1.32%	0.00%	-1.32
INTUITIVE SURGICAL INC	1.25%	0.00%	-1.25
All other shared classes			+0.11

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	QTOP · SEC	RND · SEC
06/30/2026	52.79%	18	0002071691-26-019746	0000940400-26-032763
03/31/2026	58.30%	18	0002071691-26-012486	0000940400-26-020531
12/31/2025	59.49%	20	0002071691-26-004240	0000940400-26-007642
09/30/2025	57.64%	20	0002071691-26-015795	0000940400-25-009911
06/30/2025	58.15%	18	0001752724-25-210394	0001752724-25-202606
03/31/2025	57.34%	19	0001752724-25-119762	0001752724-25-115955
12/31/2024	59.92%	19	0001752724-25-043927	0001752724-25-038728