Portfolio overlap

QTOP / XLSR

Overlap	Shared positions
27.16%	12

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 53.35%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 32.87%

Largest shared positions

Security	QTOP	XLSR	Overlap
NVIDIA Corp.	9.96%	4.85%	4.85%
Alphabet, Inc., Class A	4.28%	7.53%	4.28%
Apple, Inc.	8.74%	4.24%	4.24%

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 99.70%. The filing dates are 56–286 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	0.00%	0.66%	+0.66
Meta Platforms, Inc.	3.11%	3.45%	+0.34
Microsoft Corp.	2.96%	2.71%	-0.24
Alphabet, Inc.	4.52%	4.28%	-0.24
Alphabet, Inc.	4.17%	3.97%	-0.21
All other shared classes			+0.41

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	XLSR · SEC
06/30/2026	27.16%	12	0002071691-26-019746	0001410368-26-089417
03/31/2026	26.44%	9	0002071691-26-012486	0001410368-26-055522
12/31/2025	33.00%	11	0002071691-26-004240	0001410368-26-020062
09/30/2025	24.37%	12	0002071691-26-015795	0001410368-25-032010
06/30/2025	23.33%	12	0001752724-25-210394	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-119762	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-043927	0001752724-25-044113