Portfolio overlap

FTXL / NVPS

Overlap	Shared positions
23.51%	9

First Trust Nasdaq Semiconductor ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / FTXL 35.34%

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 24.77%

Largest shared positions

Security	FTXL	NVPS	Overlap
MICRON TECHNOLOGY INC COM	7.75%	6.12%	6.12%
LAM RESEARCH CORP COM NEW	3.80%	3.33%	3.33%
APPLIED MATERIALS INC COM	3.89%	3.03%	3.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTXL · SEC	NVPS · SEC
09/30/2026	23.51%	9	0000940400-26-046090	0000910472-26-017277