Portfolio overlap

FTXL / PCLN

Overlap	Shared positions
21.30%	11

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 40.05%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 23.64%

Largest shared positions

Security	FTXL	PCLN	Overlap
APPLIED MATERIALS INC COM	4.21%	6.55%	4.21%
MARVELL TECHNOLOGY INC COM	7.91%	2.85%	2.85%
BROADCOM INC COM	4.72%	2.74%	2.74%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 51–62 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 -1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY INC	4.08%	2.85%	-1.23
APPLIED MATERIALS INC	3.84%	4.21%	+0.37
ANALOG DEVICES INC	2.16%	1.80%	-0.36
LAM RESEARCH CORP	1.89%	2.22%	+0.33
MONOLITHIC POWER SYSTEMS INC	0.59%	0.40%	-0.19
All other shared classes			-0.20

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	FTXL · SEC	PCLN · SEC
06/30/2026	21.30%	11	0000940400-26-032722	0001003715-26-003148
03/31/2026	22.58%	11	0000940400-26-020397	0001003715-26-001961
12/31/2025	19.90%	9	0000940400-26-007576	0001003715-26-000554