Portfolio overlap

FTXL / QTOP

Overlap	Shared positions
37.36%	11

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 64.83%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 42.54%

Largest shared positions

Security	FTXL	QTOP	Overlap
MICRON TECHNOLOGY INC COM	12.14%	7.39%	7.39%
ADVANCED MICRO DEVICES INC COM	6.29%	5.09%	5.09%
NVIDIA CORP COM	4.79%	9.96%	4.79%

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 99.41%. 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 +8.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.90%	7.39%	+4.49
NVIDIA CORP	8.24%	4.79%	-3.45
ADVANCED MICRO DEVICES INC	2.53%	5.09%	+2.56
INTEL CORP	1.68%	4.01%	+2.32
APPLIED MATERIALS INC	2.07%	3.28%	+1.21
All other shared classes			+1.67

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	QTOP · SEC
06/30/2026	37.36%	11	0000940400-26-032722	0002071691-26-019746
03/31/2026	28.57%	11	0000940400-26-020397	0002071691-26-012486
12/31/2025	23.63%	10	0000940400-26-007576	0002071691-26-004240
09/30/2025	19.86%	7	0000940400-25-010082	0002071691-26-015795
06/30/2025	18.38%	5	0001752724-25-202635	0001752724-25-210394
03/31/2025	17.91%	6	0001752724-25-116336	0001752724-25-119762
12/31/2024	21.73%	6	0001752724-25-038238	0001752724-25-043927