Portfolio overlap

FTXL / SHOC

Overlap	Shared positions
60.07%	19

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 83.84%

Strive U.S. Semiconductor ETF

Report dates 06/30/2026 | 90.59% NAV

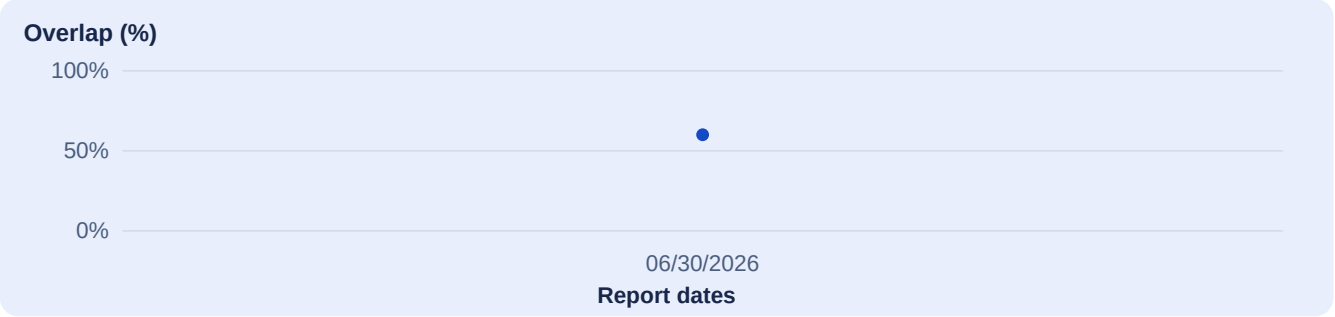
Overlap / SHOC 84.29%

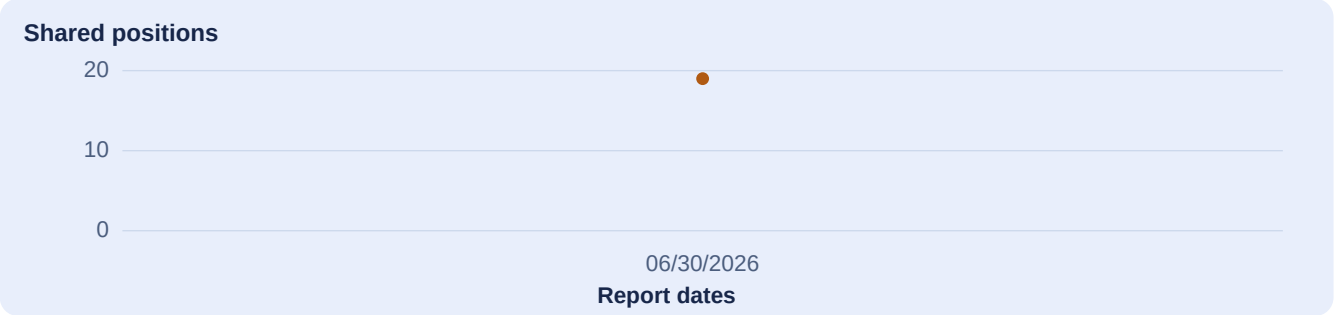
Largest shared positions

Security	FTXL	SHOC	Overlap
MICRON TECHNOLOGY INC COM	12.14%	13.81%	12.14%
ADVANCED MICRO DEVICES INC COM	6.29%	5.00%	5.00%
NVIDIA CORP COM	4.79%	17.26%	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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.59%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	SHOC · SEC
06/30/2026	60.07%	19	0000940400-26-032722	0001592900-26-004156