Portfolio overlap

FTXL / SMH

Overlap	Shared positions
59.20%	18

First Trust Nasdaq Semiconductor ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / FTXL 82.31%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 76.10%

Largest shared positions

Security	FTXL	SMH	Overlap
NVIDIA CORP COM	7.22%	19.37%	7.22%
BROADCOM INC COM	6.62%	5.20%	5.20%
MICRON TECHNOLOGY INC COM	7.75%	4.91%	4.91%

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





26 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA CORP	4.79%	7.22%	+2.43
ANALOG DEVICES INC	2.42%	3.82%	+1.40
ADVANCED MICRO DEVICES INC	5.63%	4.53%	-1.10
MICRON TECHNOLOGY INC	5.67%	4.91%	-0.76
TEXAS INSTRUMENTS INC	3.05%	3.74%	+0.70
All other shared classes			-2.59

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	SMH · SEC
09/30/2026	59.20%	18	0000940400-26-046090	0001410368-26-116439
06/30/2026	59.11%	19	0000940400-26-032722	0001410368-26-086937
03/31/2026	60.72%	19	0000940400-26-020397	0001410368-26-054882
12/31/2025	55.51%	18	0000940400-26-007576	0001410368-26-020340
09/30/2025	58.37%	18	0000940400-25-010082	0001410368-25-028395
06/30/2025	62.51%	18	0001752724-25-202635	0001752724-25-196069
03/31/2025	61.39%	18	0001752724-25-116336	0001752724-25-119583
12/31/2024	61.55%	19	0001752724-25-038238	0001752724-25-041038
09/30/2024	60.76%	19	0001752724-24-261208	0001752724-24-256584
06/30/2024	57.56%	18	0001752724-24-187898	0001752724-24-183475
03/31/2024	56.05%	18	0001752724-24-118101	0001752724-24-123260
12/31/2023	59.14%	19	0001752724-24-038289	0001752724-24-034417
06/30/2023	53.38%	17	0001752724-23-198859	0001752724-23-177922
03/31/2023	54.25%	17	0001145549-23-030438	0001752724-23-126285
09/30/2022	54.63%	19	0001145549-22-073382	0001752724-22-271608
03/31/2022	55.58%	19	0001145549-22-031990	0001752724-22-126699
12/31/2021	54.67%	18	0001145549-22-010620	0001752724-22-046844
09/30/2021	49.78%	18	0001145549-21-068888	0001752724-21-249942
06/30/2021	52.19%	18	0001145549-21-047661	0001752724-21-190473
03/31/2021	45.70%	18	0001145549-21-027291	0001752724-21-118486
12/31/2020	48.98%	18	0001145549-21-010889	0001752724-21-034780
09/30/2020	53.31%	19	0001145549-20-066816	0001752724-20-245814
06/30/2020	49.13%	19	0001145549-20-048154	0001752724-20-176429
03/31/2020	50.95%	19	0001145549-20-026339	0001752724-20-100662
12/31/2019	49.71%	19	0001145549-20-008905	0001752724-20-035152
09/30/2019	52.19%	19	0001145549-19-044085	0001752724-19-167594