Portfolio overlap

FTXL / SOXX

Overlap	Shared positions
70.05%	23

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 89.83%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 88.75%

Largest shared positions

Security	FTXL	SOXX	Overlap
MICRON TECHNOLOGY INC COM	12.14%	8.54%	8.54%
INTEL CORP COM	13.28%	6.33%	6.33%
ADVANCED MICRO DEVICES INC COM	6.29%	8.09%	6.29%

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





25 matched portfolio dates from 09/30/2019 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 50–286 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 -6.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	8.24%	4.79%	-3.45
BROADCOM INC	8.11%	4.72%	-3.40
INTEL CORP	4.13%	6.33%	+2.20
ADVANCED MICRO DEVICES INC	4.25%	6.29%	+2.04
MICRON TECHNOLOGY INC	6.86%	8.54%	+1.68
All other shared classes			-5.19

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	SOXX · SEC
06/30/2026	70.05%	23	0000940400-26-032722	0002071691-26-019781
03/31/2026	76.17%	23	0000940400-26-020397	0002071691-26-012504
12/31/2025	65.06%	20	0000940400-26-007576	0002071691-26-004253
09/30/2025	68.95%	20	0000940400-25-010082	0002071691-26-015796
06/30/2025	74.35%	21	0001752724-25-202635	0001752724-25-210398
03/31/2025	75.90%	21	0001752724-25-116336	0001752724-25-119804
12/31/2024	73.74%	21	0001752724-25-038238	0001752724-25-043848
09/30/2024	74.38%	21	0001752724-24-261208	0001752724-24-269906
06/30/2024	74.43%	22	0001752724-24-187898	0001752724-24-194376
03/31/2024	75.79%	22	0001752724-24-118101	0001752724-24-123330
12/31/2023	75.14%	23	0001752724-24-038289	0001752724-24-043112
06/30/2023	68.21%	19	0001752724-23-198859	0001752724-23-191474
03/31/2023	69.06%	19	0001145549-23-030438	0001752724-23-123226
09/30/2022	70.18%	24	0001145549-22-073382	0001752724-22-268670
03/31/2022	67.73%	23	0001145549-22-031990	0001752724-22-122864
12/31/2021	67.60%	22	0001145549-22-010620	0001752724-22-046342
09/30/2021	65.46%	22	0001145549-21-068888	0001752724-21-255817
06/30/2021	59.58%	21	0001145549-21-047661	0001752724-21-186189
03/31/2021	56.45%	24	0001145549-21-027291	0001752724-21-116396
12/31/2020	59.63%	25	0001145549-21-010889	0001752724-21-040706
09/30/2020	65.46%	26	0001145549-20-066816	0001752724-20-247778
06/30/2020	57.88%	27	0001145549-20-048154	0001752724-20-176975
03/31/2020	58.95%	27	0001145549-20-026339	0001752724-20-112013
12/31/2019	59.39%	27	0001145549-20-008905	0001752724-20-038669
09/30/2019	62.36%	27	0001145549-19-044085	0001752724-19-177706