Portfolio overlap

FTXL / SPRX

Overlap	Shared positions
21.04%	10

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 32.03%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 51.56%

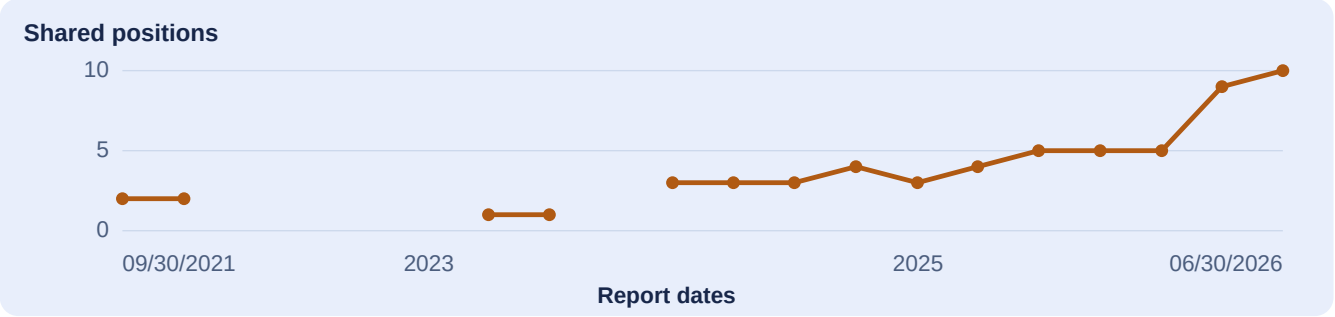
Largest shared positions

Security	FTXL	SPRX	Overlap
KLA CORP COM NEW	4.29%	8.80%	4.29%
MARVELL TECHNOLOGY INC COM	7.91%	4.26%	4.26%
LAM RESEARCH CORP COM NEW	4.02%	5.03%	4.02%

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





15 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 51–60 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	5.66%	3.17%	-2.49
MARVELL TECHNOLOGY INC	2.47%	4.26%	+1.79
ASTERA LABS INC	0.59%	1.35%	+0.76
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.00%	0.42%	+0.42
TERADYNE INC	1.93%	1.63%	-0.30
All other shared classes			+0.80

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	SPRX · SEC
06/30/2026	21.04%	10	0000940400-26-032722	0001193125-26-367652
03/31/2026	20.07%	9	0000940400-26-020397	0001193125-26-236594
12/31/2025	13.15%	5	0000940400-26-007576	0000894189-26-005050
09/30/2025	13.28%	5	0000940400-25-010082	0000894189-25-014676
06/30/2025	18.11%	5	0001752724-25-202635	0001145549-25-055238
03/31/2025	12.44%	4	0001752724-25-116336	0001145549-25-034425
12/31/2024	16.19%	3	0001752724-25-038238	0001145549-25-015666
09/30/2024	14.38%	4	0001752724-24-261208	0001145549-24-075941
06/30/2024	15.17%	3	0001752724-24-187898	0001145549-24-054916
03/31/2024	13.70%	3	0001752724-24-118101	0001145549-24-033783
12/31/2023	11.02%	3	0001752724-24-038289	0001145549-24-011963
06/30/2023	6.10%	1	0001752724-23-198859	0001145549-23-053575
03/31/2023	4.38%	1	0001145549-23-030438	0001145549-23-033328
12/31/2021	5.45%	2	0001145549-22-010620	0001145549-22-013121
09/30/2021	2.51%	2	0001145549-21-068888	0001145549-21-071230