# Portfolio overlap

## FTXL / XIGV

| Overlap | Shared positions |
|---|---|
| 42.29% | 15 |

## First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 78.23%

## Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 42.29%

## Largest shared positions

| Security | FTXL | XIGV | Overlap |
|---|---|---|---|
| MICRON TECHNOLOGY INC COM | 12.14% | 5.95% | 5.95% |
| ADVANCED MICRO DEVICES INC COM | 6.29% | 5.87% | 5.87% |
| BROADCOM INC COM | 4.72% | 4.64% | 4.64% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FTXL · SEC | XIGV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 42.29% | 15 | 0000940400-26-032722 | 0001193125-26-373333 |