Portfolio overlap

FTXL / XSD

Overlap	Shared positions
34.68%	20

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 75.70%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

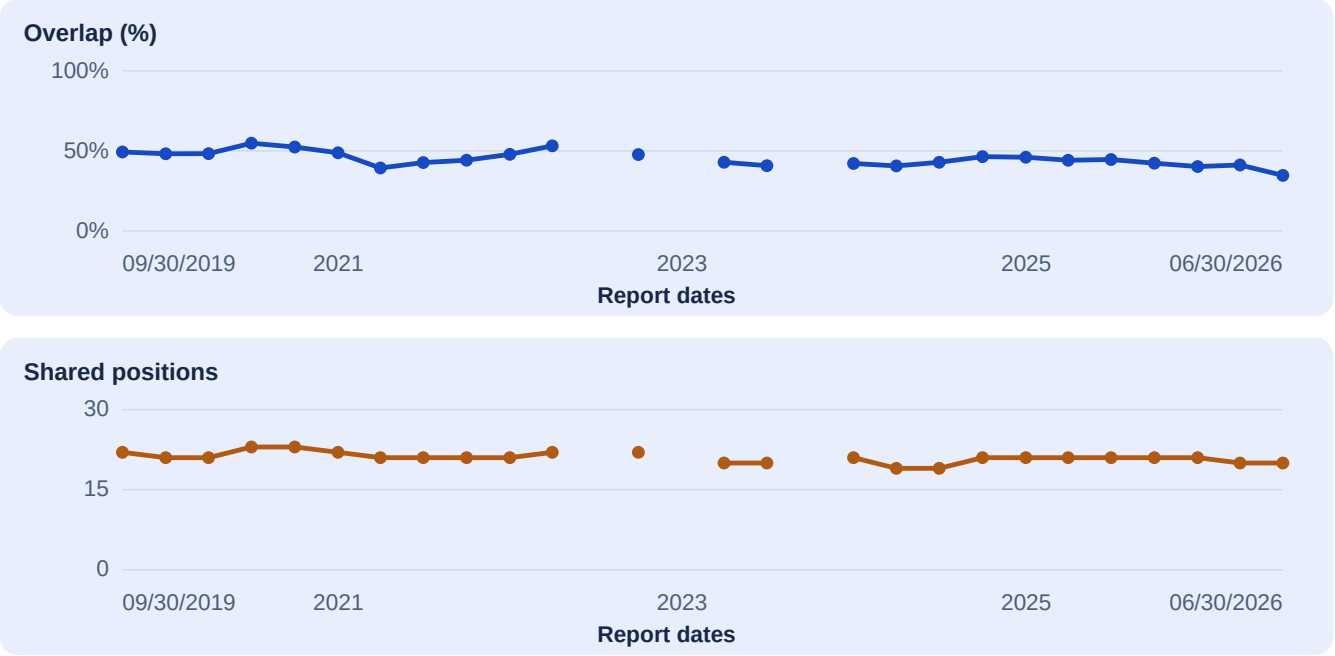
Overlap / XSD 45.28%

Largest shared positions

Security	FTXL	XSD	Overlap
INTEL CORP COM	13.28%	2.75%	2.75%
MICRON TECHNOLOGY INC COM	12.14%	2.73%	2.73%
ADVANCED MICRO DEVICES INC COM	6.29%	2.71%	2.71%

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 50–62 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 -6.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ON SEMICONDUCTOR CORP	2.91%	1.80%	-1.11
CIRRUS LOGIC INC	1.92%	1.02%	-0.90
ASTERA LABS INC	0.59%	1.35%	+0.76
NXP SEMICONDUCTORS NV	2.74%	2.07%	-0.68
MONOLITHIC POWER SYSTEMS INC	1.95%	1.28%	-0.67
All other shared classes			-3.90

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	XSD · SEC
06/30/2026	34.68%	20	0000940400-26-032722	0001410368-26-089222
03/31/2026	41.18%	20	0000940400-26-020397	0001410368-26-055577
12/31/2025	40.20%	21	0000940400-26-007576	0001410368-26-020133
09/30/2025	42.30%	21	0000940400-25-010082	0001410368-25-031953
06/30/2025	44.60%	21	0001752724-25-202635	0001752724-25-211048
03/31/2025	44.14%	21	0001752724-25-116336	0001752724-25-125172
12/31/2024	46.02%	21	0001752724-25-038238	0001752724-25-044115
09/30/2024	46.39%	21	0001752724-24-261208	0001752724-24-264677
06/30/2024	42.85%	19	0001752724-24-187898	0001752724-24-196622
03/31/2024	40.61%	19	0001752724-24-118101	0001752724-24-123897
12/31/2023	42.13%	21	0001752724-24-038289	0001752724-24-043155
06/30/2023	40.75%	20	0001752724-23-198859	0001752724-23-196419
03/31/2023	42.89%	20	0001145549-23-030438	0001752724-23-126080
09/30/2022	47.69%	22	0001145549-22-073382	0001752724-22-271549
03/31/2022	53.14%	22	0001145549-22-031990	0001752724-22-128018
12/31/2021	47.83%	21	0001145549-22-010620	0001752724-22-048713
09/30/2021	44.17%	21	0001145549-21-068888	0001752724-21-260078
06/30/2021	42.69%	21	0001145549-21-047661	0001752724-21-179937
03/31/2021	39.30%	21	0001145549-21-027291	0001752724-21-118981
12/31/2020	48.78%	22	0001145549-21-010889	0001752724-21-043818
09/30/2020	52.39%	23	0001145549-20-066816	0001752724-20-251399
06/30/2020	54.80%	23	0001145549-20-048154	0001752724-20-177316
03/31/2020	48.27%	21	0001145549-20-026339	0001752724-20-111541
12/31/2019	48.19%	21	0001145549-20-008905	0001752724-20-040305
09/30/2019	49.30%	22	0001145549-19-044085	0001752724-19-184309