Portfolio overlap

FXL / SEMI

Overlap	Shared positions
17.65%	20

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 18.83%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 72.60%

Largest shared positions

Security	FXL	SEMI	Overlap
WESTERN DIGITAL CORP COM	1.41%	1.85%	1.41%
ADVANCED MICRO DEVICES INC COM	1.36%	1.49%	1.36%
CROWDSTRIKE HOLDINGS INC CL A	1.32%	2.38%	1.32%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	0.31%	1.32%	+1.01
MICRON TECHNOLOGY INC	2.19%	1.18%	-1.01
ANALOG DEVICES INC	0.34%	1.22%	+0.88
MICROSOFT CORP	0.00%	0.82%	+0.82
SANDISK CORP	0.00%	0.71%	+0.71
All other shared classes			-0.69

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	FXL · SEC	SEMI · SEC
07/31/2026	17.65%	20	0000940400-26-037860	0001410368-26-100645
04/30/2026	15.93%	18	0000940400-26-025152	0001410368-26-066112
01/31/2026	17.45%	18	0000940400-26-011358	0001410368-26-033308
10/31/2025	18.55%	18	0000940400-25-014239	0001193125-25-329633
07/31/2025	17.21%	18	0000940400-25-002096	0001193125-25-214211
04/30/2025	10.85%	15	0001752724-25-155882	0001145549-25-041415
01/31/2025	11.48%	14	0001752724-25-066886	0001145549-25-020145
10/31/2024	11.07%	16	0001752724-24-292194	0001145549-24-080570
07/31/2024	15.78%	16	0001752724-24-212654	0001145549-24-058423
04/30/2024	16.46%	16	0001752724-24-143834	0001145549-24-037800
01/31/2024	12.58%	14	0001752724-24-062131	0001145549-24-017420
10/31/2023	15.98%	17	0001752724-23-294422	0001145549-23-076855
07/31/2023	16.24%	16	0001752724-23-217090	0001145549-23-056898
01/31/2023	22.43%	19	0001752724-23-065201	0001145549-23-018330
10/31/2022	19.42%	17	0001752724-22-295750	0001145549-22-078016