Portfolio overlap

IXN / NXTG

Overlap	Shared positions
19.88%	34

iShares Global Tech ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / IXN 52.98%

First Trust Indxx NextG ETF

Report dates 09/30/2026 | 99.28% NAV

Overlap / NXTG 46.35%

Largest shared positions

Security	IXN	NXTG	Overlap
ADVANCED MICRO DEVICES INC	3.67%	1.74%	1.74%
MICRON TECHNOLOGY INC	4.42%	1.54%	1.54%
APPLE INC	11.80%	1.47%	1.47%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
INTEL CORPORATION	1.69%	1.44%	-0.25
APPLE INC.	1.29%	1.47%	+0.18
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.94%	0.76%	-0.18
NVIDIA CORPORATION	1.29%	1.47%	+0.17
ARISTA NETWORKS, INC.	0.62%	0.78%	+0.16
All other shared classes			-0.37

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	IXN · SEC	NXTG · SEC
09/30/2026	19.88%	34	0001004726-26-011099	0000940400-26-046418
06/30/2026	20.16%	34	0001004726-26-007018	0000940400-26-032753
03/31/2026	18.89%	33	0001004726-26-003747	0000940400-26-020518
12/31/2025	16.99%	31	0001004726-26-000784	0000940400-26-007657
09/30/2025	17.98%	32	0001410368-25-032174	0000940400-25-009575
06/30/2025	16.96%	33	0001752724-25-204545	0001752724-25-202111
03/31/2025	16.69%	32	0001752724-25-125603	0001752724-25-116261
12/31/2024	16.33%	31	0001752724-25-037892	0001752724-25-038739
09/30/2024	16.25%	32	0001752724-24-270141	0001752724-24-260944
06/30/2024	16.92%	32	0001752724-24-190561	0001752724-24-187845
03/31/2024	18.77%	32	0001752724-24-122793	0001752724-24-116673
12/31/2023	18.03%	32	0001752724-24-040765	0001752724-24-038270
06/30/2023	17.19%	32	0001752724-23-191220	0001752724-23-198823
03/31/2023	18.53%	32	0001752724-23-117335	0001752724-23-107895
09/30/2022	15.95%	31	0001752724-22-267529	0001752724-22-259072
06/30/2022	15.98%	31	0001752724-22-193816	0001752724-22-192923
03/31/2022	16.13%	31	0001752724-22-122842	0001752724-22-112779
12/31/2021	16.64%	32	0001752724-22-046409	0001752724-22-043641
09/30/2021	15.71%	30	0001752724-21-255890	0001752724-21-245456
06/30/2021	15.92%	30	0001752724-21-186136	0001752724-21-185449
03/31/2021	17.01%	27	0001752724-21-116421	0001752724-21-102525
12/31/2020	16.69%	27	0001752724-21-040752	0001752724-21-036468
09/30/2020	15.08%	26	0001752724-20-247712	0001752724-20-241251
06/30/2020	14.91%	26	0001752724-20-176904	0001752724-20-173915
03/31/2020	13.50%	25	0001752724-20-112043	0001752724-20-097064
12/31/2019	14.20%	25	0001752724-20-038767	0001752724-20-036090
09/30/2019	13.41%	22	0001752724-19-177732	0001752724-19-167456