Portfolio overlap

NXTG / QTUM

Overlap	Shared positions
26.89%	25

First Trust Indxx NextG ETF

Report dates 06/30/2026 | 99.27% NAV

Overlap / NXTG 32.59%

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 27.93%

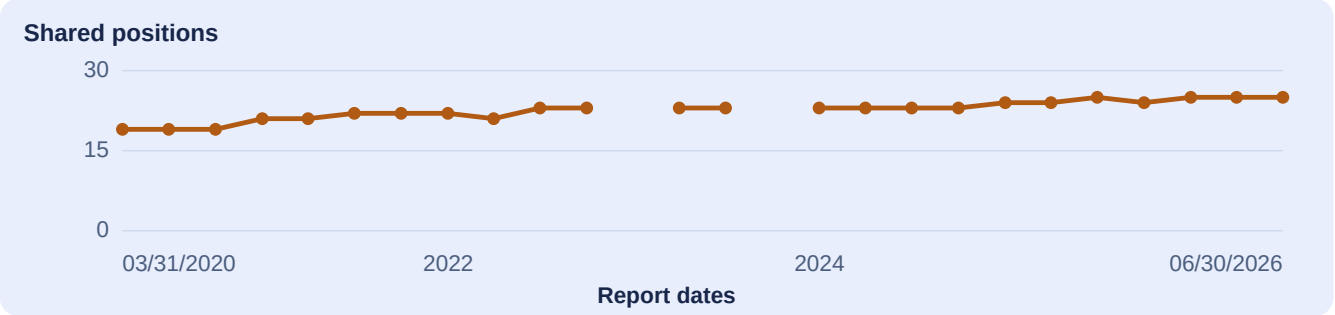
Largest shared positions

Security	NXTG	QTUM	Overlap
INTEL CORP COM	1.69%	1.39%	1.39%
MICRON TECHNOLOGY INC COM	1.68%	1.37%	1.37%
ADVANCED MICRO DEVICES INC COM	1.66%	1.36%	1.36%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 49–61 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOKIA OYJ (NOKIA CORP)	1.58%	1.05%	-0.52
ANALOG DEVICES INC	1.40%	1.07%	-0.33
MITSUBISHI ELECTRIC CORP	1.37%	1.11%	-0.26
MICRON TECHNOLOGY INC	1.63%	1.37%	-0.26
NTT INC	1.25%	1.02%	-0.23
All other shared classes			-0.59

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	NXTG · SEC	QTUM · SEC
06/30/2026	26.89%	25	0000940400-26-032753	0001193125-26-373328
03/31/2026	29.08%	25	0000940400-26-020518	0001193125-26-247232
12/31/2025	29.19%	25	0000940400-26-007657	0000894189-26-006486
09/30/2025	28.37%	24	0000940400-25-009575	0000894189-25-015946
06/30/2025	30.17%	25	0001752724-25-202111	0000894189-25-005737
03/31/2025	28.09%	24	0001752724-25-116261	0001145549-25-038177
12/31/2024	28.67%	24	0001752724-25-038739	0001145549-25-008210
09/30/2024	25.73%	23	0001752724-24-260944	0001145549-24-076829
06/30/2024	27.55%	23	0001752724-24-187845	0001145549-24-048976
03/31/2024	32.13%	23	0001752724-24-116673	0001145549-24-035084
12/31/2023	29.07%	23	0001752724-24-038270	0001145549-24-012910
06/30/2023	28.48%	23	0001752724-23-198823	0001145549-23-052913
03/31/2023	29.24%	23	0001752724-23-107895	0001145549-23-034950
09/30/2022	25.50%	23	0001752724-22-259072	0001145549-22-071650
06/30/2022	25.15%	23	0001752724-22-192923	0001145549-22-052010
03/31/2022	25.48%	21	0001752724-22-112779	0001145549-22-035453
12/31/2021	26.63%	22	0001752724-22-043641	0001145549-22-011101
09/30/2021	26.17%	22	0001752724-21-245456	0001145549-21-072062
06/30/2021	26.16%	22	0001752724-21-185449	0001145549-21-049463
03/31/2021	25.72%	21	0001752724-21-102525	0001145549-21-031984
12/31/2020	26.68%	21	0001752724-21-036468	0001145549-21-007603
09/30/2020	23.66%	19	0001752724-20-241251	0001145549-20-071047
06/30/2020	22.22%	19	0001752724-20-173915	0001145549-20-048417
03/31/2020	21.43%	19	0001752724-20-097064	0001145549-20-028216