Portfolio overlap

NXTG / UFOX

Overlap	Shared positions
22.25%	21

First Trust Indxx NextG ETF

Report dates 06/30/2026 | 99.27% NAV

Overlap / NXTG 23.49%

Defiance Space and Connective Tech ETF

Report dates 06/30/2026 | 99.67% NAV

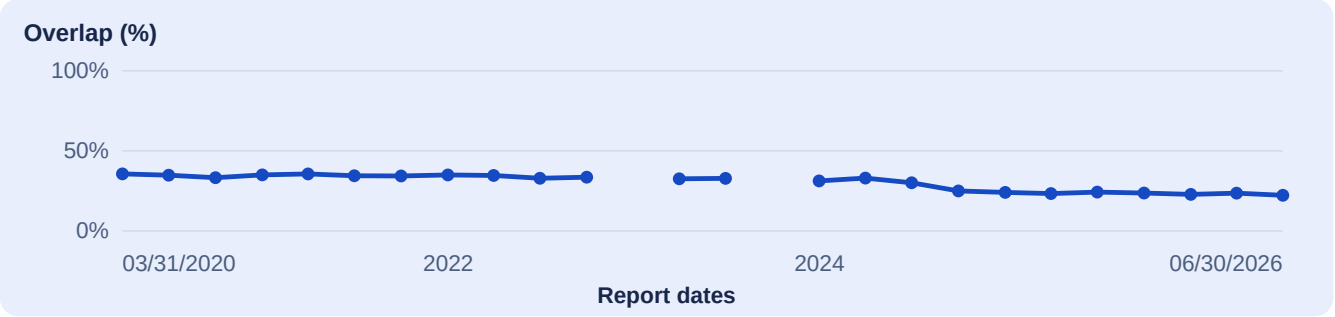
Overlap / UFOX 42.83%

Largest shared positions

Security	NXTG	UFOX	Overlap
MARVELL TECHNOLOGY INC COM	1.53%	3.80%	1.53%
CIENA CORP COM NEW	1.46%	1.47%	1.46%
ARISTA NETWORKS INC COM SHS	1.45%	1.88%	1.45%

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 98.39%. 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amdocs Ltd	1.03%	0.00%	-1.03
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	0.54%	+0.54
EQUINIX INC	1.52%	1.11%	-0.41
DIGITAL REALTY TRUST INC	1.42%	1.03%	-0.39
QUALCOMM INC	0.89%	1.25%	+0.37
All other shared classes			-0.40

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	UFOX · SEC
06/30/2026	22.25%	21	0000940400-26-032753	0001193125-26-373329
03/31/2026	23.58%	21	0000940400-26-020518	0001193125-26-247233
12/31/2025	22.81%	20	0000940400-26-007657	0000894189-26-006487
09/30/2025	23.65%	20	0000940400-25-009575	0000894189-25-015947
06/30/2025	24.24%	21	0001752724-25-202111	0000894189-25-005736
03/31/2025	23.33%	21	0001752724-25-116261	0001145549-25-038176
12/31/2024	24.05%	21	0001752724-25-038739	0001145549-25-008209
09/30/2024	24.97%	21	0001752724-24-260944	0001145549-24-076831
06/30/2024	30.06%	26	0001752724-24-187845	0001145549-24-048973
03/31/2024	33.00%	26	0001752724-24-116673	0001145549-24-035083
12/31/2023	31.23%	26	0001752724-24-038270	0001145549-24-012907
06/30/2023	32.81%	32	0001752724-23-198823	0001145549-23-052912
03/31/2023	32.56%	32	0001752724-23-107895	0001145549-23-034957
09/30/2022	33.55%	34	0001752724-22-259072	0001145549-22-071635
06/30/2022	32.88%	34	0001752724-22-192923	0001145549-22-052012
03/31/2022	34.63%	34	0001752724-22-112779	0001145549-22-035451
12/31/2021	34.96%	36	0001752724-22-043641	0001145549-22-011099
09/30/2021	34.33%	37	0001752724-21-245456	0001145549-21-072055
06/30/2021	34.45%	37	0001752724-21-185449	0001145549-21-049464
03/31/2021	35.59%	35	0001752724-21-102525	0001145549-21-031991
12/31/2020	35.00%	35	0001752724-21-036468	0001145549-21-007601
09/30/2020	33.24%	33	0001752724-20-241251	0001145549-20-071048
06/30/2020	34.80%	33	0001752724-20-173915	0001145549-20-048416
03/31/2020	35.62%	32	0001752724-20-097064	0001145549-20-028217