Portfolio overlap

NXTG / WQTM

Overlap	Shared positions
18.47%	15

First Trust Indxx NextG ETF

Report dates 06/30/2026 | 99.27% NAV

Overlap / NXTG 18.71%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WQTM 31.18%

Largest shared positions

Security	NXTG	WQTM	Overlap
INTEL CORP COM	1.69%	3.05%	1.69%
ADVANCED MICRO DEVICES INC COM	1.66%	2.50%	1.66%
KEYSIGHT TECHNOLOGIES INC COM	1.40%	1.44%	1.40%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 51–62 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 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HEWLETT PACKARD ENTERPRISE COMPANY	1.21%	0.00%	-1.21
CIENA CORP	2.00%	1.23%	-0.77
ADVANCED MICRO DEVICES INC	1.15%	1.66%	+0.52
NEC CORP	0.88%	1.25%	+0.37
INTERNATIONAL BUSINESS MACHINES CORP	0.97%	1.34%	+0.36
All other shared classes			-0.04

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	WQTM · SEC
06/30/2026	18.47%	15	0000940400-26-032753	0000940400-26-036310
03/31/2026	19.24%	16	0000940400-26-020518	0000940400-26-022911
12/31/2025	17.57%	15	0000940400-26-007657	0000940400-26-009264