Portfolio overlap

NXTG / XSD

Overlap	Shared positions
16.87%	12

First Trust Indxx NextG ETF

Report dates 06/30/2026 | 99.27% NAV

Overlap / NXTG 16.87%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 27.40%

Largest shared positions

Security	NXTG	XSD	Overlap
INTEL CORP COM	1.69%	2.75%	1.69%
MICRON TECHNOLOGY INC COM	1.68%	2.73%	1.68%
ADVANCED MICRO DEVICES INC COM	1.66%	2.71%	1.66%

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





26 matched portfolio dates from 09/30/2019 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 49–62 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 +2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.15%	1.66%	+0.52
QUALCOMM INC	0.89%	1.25%	+0.37
BROADCOM INC	0.95%	1.31%	+0.36
INTEL CORP	1.39%	1.69%	+0.30
SKYWORKS SOLUTIONS INC	0.98%	1.25%	+0.27
All other shared classes			+0.78

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	XSD · SEC
06/30/2026	16.87%	12	0000940400-26-032753	0001410368-26-089222
03/31/2026	14.27%	12	0000940400-26-020518	0001410368-26-055577
12/31/2025	14.78%	12	0000940400-26-007657	0001410368-26-020133
09/30/2025	16.60%	12	0000940400-25-009575	0001410368-25-031953
06/30/2025	15.37%	12	0001752724-25-202111	0001752724-25-211048
03/31/2025	13.47%	12	0001752724-25-116261	0001752724-25-125172
12/31/2024	15.32%	12	0001752724-25-038739	0001752724-25-044115
09/30/2024	12.74%	12	0001752724-24-260944	0001752724-24-264677
06/30/2024	14.71%	12	0001752724-24-187845	0001752724-24-196622
03/31/2024	18.27%	12	0001752724-24-116673	0001752724-24-123897
12/31/2023	16.15%	12	0001752724-24-038270	0001752724-24-043155
06/30/2023	15.54%	12	0001752724-23-198823	0001752724-23-196419
03/31/2023	16.21%	12	0001752724-23-107895	0001752724-23-126080
09/30/2022	14.27%	12	0001752724-22-259072	0001752724-22-271549
06/30/2022	13.80%	12	0001752724-22-192923	0001752724-22-197078
03/31/2022	14.78%	12	0001752724-22-112779	0001752724-22-128018
12/31/2021	15.67%	13	0001752724-22-043641	0001752724-22-048713
09/30/2021	15.62%	13	0001752724-21-245456	0001752724-21-260078
06/30/2021	16.12%	13	0001752724-21-185449	0001752724-21-179937
03/31/2021	17.24%	12	0001752724-21-102525	0001752724-21-118981
12/31/2020	16.57%	12	0001752724-21-036468	0001752724-21-043818
09/30/2020	19.01%	12	0001752724-20-241251	0001752724-20-251399
06/30/2020	16.42%	11	0001752724-20-173915	0001752724-20-177316
03/31/2020	13.80%	10	0001752724-20-097064	0001752724-20-111541
12/31/2019	14.61%	10	0001752724-20-036090	0001752724-20-040305
09/30/2019	14.47%	9	0001752724-19-167456	0001752724-19-184309