Portfolio overlap

QTEC / TRUT

Overlap	Shared positions
23.48%	34

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 74.66%

VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / TRUT 57.67%

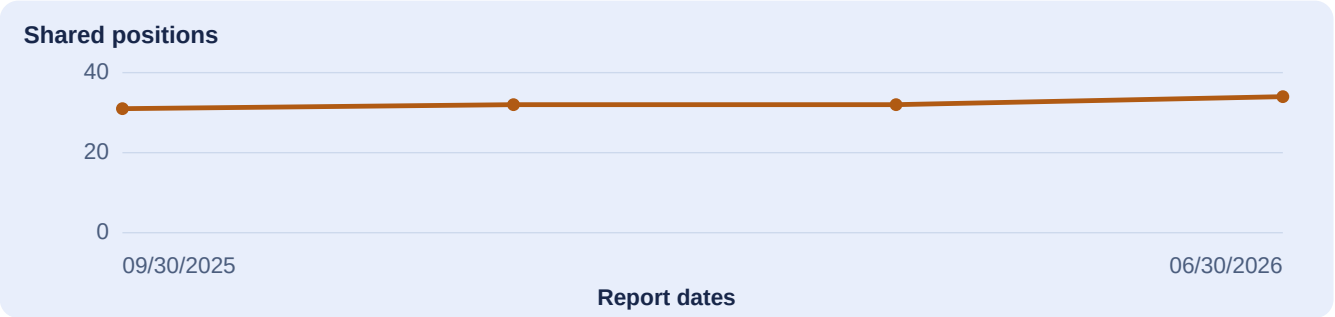
Largest shared positions

Security	QTEC	TRUT	Overlap
MICRON TECHNOLOGY INC COM	2.49%	3.35%	2.49%
NVIDIA CORP COM	1.99%	14.47%	1.99%
ADVANCED MICRO DEVICES INC COM	2.36%	1.95%	1.95%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 52–58 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 +7.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.66%	2.49%	+1.83
ADVANCED MICRO DEVICES INC	0.58%	1.95%	+1.37
INTEL CORP	0.36%	1.36%	+1.00
APPLIED MATERIALS INC	0.48%	1.18%	+0.70
SANDISK CORP	0.00%	0.69%	+0.69
All other shared classes			+2.04

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	QTEC · SEC	TRUT · SEC
06/30/2026	23.48%	34	0000940400-26-033055	0001410368-26-086967
03/31/2026	15.84%	32	0000940400-26-021499	0001410368-26-054849
12/31/2025	13.50%	32	0000940400-26-006880	0001410368-26-020314
09/30/2025	12.85%	31	0000940400-25-009986	0001410368-25-028396