# Portfolio overlap

## QTEC / WAR

| Overlap | Shared positions |
|---|---|
| 19.04% | 9 |

## First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 21.10%

## U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 38.39%

## Largest shared positions

| Security | QTEC | WAR | Overlap |
|---|---|---|---|
| ASTERA LABS INC COM | 2.95% | 9.45% | 2.95% |
| SANDISK CORP COM | 2.81% | 2.97% | 2.81% |
| TERADYNE INC COM | 2.71% | 4.93% | 2.71% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 52–60 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 +6.31 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ASTERA LABS INC | 0.00% | 2.95% | +2.95 |
| SANDISK CORP | 0.00% | 2.81% | +2.81 |
| TERADYNE INC | 0.00% | 2.71% | +2.71 |
| MARVELL TECHNOLOGY INC | 2.61% | 0.00% | -2.61 |
| ADVANCED MICRO DEVICES INC | 2.34% | 0.00% | -2.34 |
| All other shared classes | | | +2.79 |

# 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 | WAR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 19.04% | 9 | 0000940400-26-033055 | 0001193125-26-370744 |
| 03/31/2026 | 12.73% | 6 | 0000940400-26-021499 | 0001193125-26-247550 |
| 12/31/2025 | 18.74% | 9 | 0000940400-26-006880 | 0000894189-26-006371 |
| 09/30/2025 | 7.02% | 3 | 0000940400-25-009986 | 0000894189-25-016158 |
| 06/30/2025 | 7.96% | 4 | 0001752724-25-205017 | 0001145549-25-054038 |
| 03/31/2025 | 8.41% | 5 | 0001752724-25-122338 | 0001145549-25-038250 |
| 12/31/2024 | 8.83% | 5 | 0001752724-25-038168 | 0001145549-25-015228 |