Portfolio overlap

QTEC / XLK

Overlap	Shared positions
42.36%	34

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 74.66%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

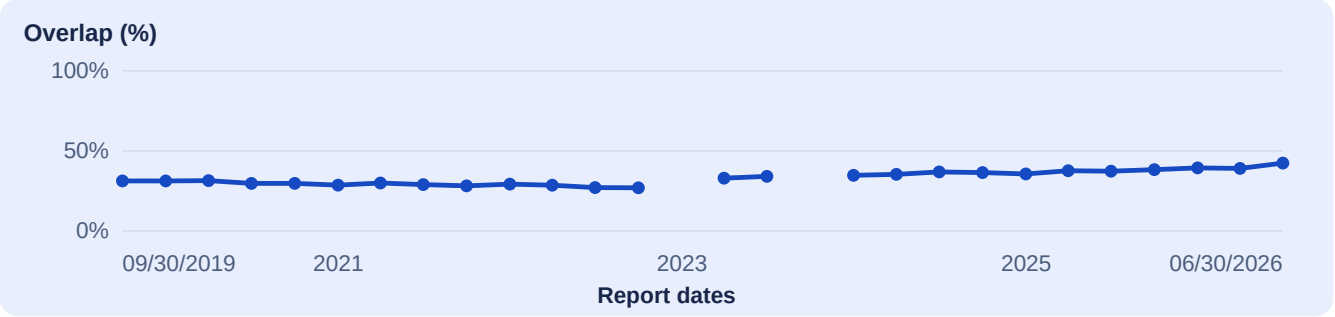
Overlap / XLK 83.35%

Largest shared positions

Security	QTEC	XLK	Overlap
APPLIED MATERIALS INC COM	3.37%	3.20%	3.20%
LAM RESEARCH CORP COM NEW	2.85%	3.02%	2.85%
INTEL CORP COM	2.55%	3.68%	2.55%

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 99.73%. 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 +3.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	1.88%	+1.88
MARVELL TECHNOLOGY INC	0.00%	1.45%	+1.45
APPLIED MATERIALS INC	2.22%	3.20%	+0.98
PALANTIR TECHNOLOGIES INC	2.25%	1.49%	-0.76
INTEL CORP	1.85%	2.55%	+0.71
All other shared classes			-0.93

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	XLK · SEC
06/30/2026	42.36%	34	0000940400-26-033055	0001410368-26-089672
03/31/2026	39.03%	32	0000940400-26-021499	0001410368-26-055331
12/31/2025	39.36%	32	0000940400-26-006880	0001410368-26-020063
09/30/2025	38.27%	31	0000940400-25-009986	0001410368-25-032038
06/30/2025	37.31%	30	0001752724-25-205017	0001752724-25-211209
03/31/2025	37.59%	30	0001752724-25-122338	0001752724-25-125108
12/31/2024	35.58%	30	0001752724-25-038168	0001752724-25-043813
09/30/2024	36.43%	29	0001752724-24-267904	0001752724-24-264596
06/30/2024	36.84%	28	0001752724-24-185430	0001752724-24-196584
03/31/2024	35.32%	27	0001752724-24-119192	0001752724-24-122746
12/31/2023	34.73%	27	0001752724-24-035686	0001752724-24-043154
06/30/2023	34.08%	25	0001752724-23-198807	0001752724-23-196439
03/31/2023	32.94%	23	0001752724-23-124597	0001752724-23-124009
09/30/2022	26.93%	25	0001752724-22-267170	0001752724-22-271215
06/30/2022	27.07%	25	0001752724-22-184334	0001752724-22-197027
03/31/2022	28.55%	25	0001752724-22-124451	0001752724-22-127619
12/31/2021	29.22%	26	0001752724-22-039239	0001752724-22-048813
09/30/2021	28.14%	26	0001752724-21-256850	0001752724-21-258701
06/30/2021	28.94%	27	0001752724-21-176042	0001752724-21-189786
03/31/2021	29.92%	27	0001752724-21-110459	0001752724-21-118952
12/31/2020	28.59%	26	0001752724-21-029318	0001752724-21-043938
09/30/2020	29.69%	29	0001752724-20-244500	0001752724-20-236142
06/30/2020	29.68%	30	0001752724-20-163612	0001752724-20-177385
03/31/2020	31.41%	30	0001752724-20-101944	0001752724-20-111526
12/31/2019	31.22%	30	0001752724-20-033096	0001752724-20-042744
09/30/2019	31.22%	29	0001752724-19-180154	0001752724-19-166370