Portfolio overlap

QTEC / XNTK

Overlap	Shared positions
41.29%	21

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 43.94%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

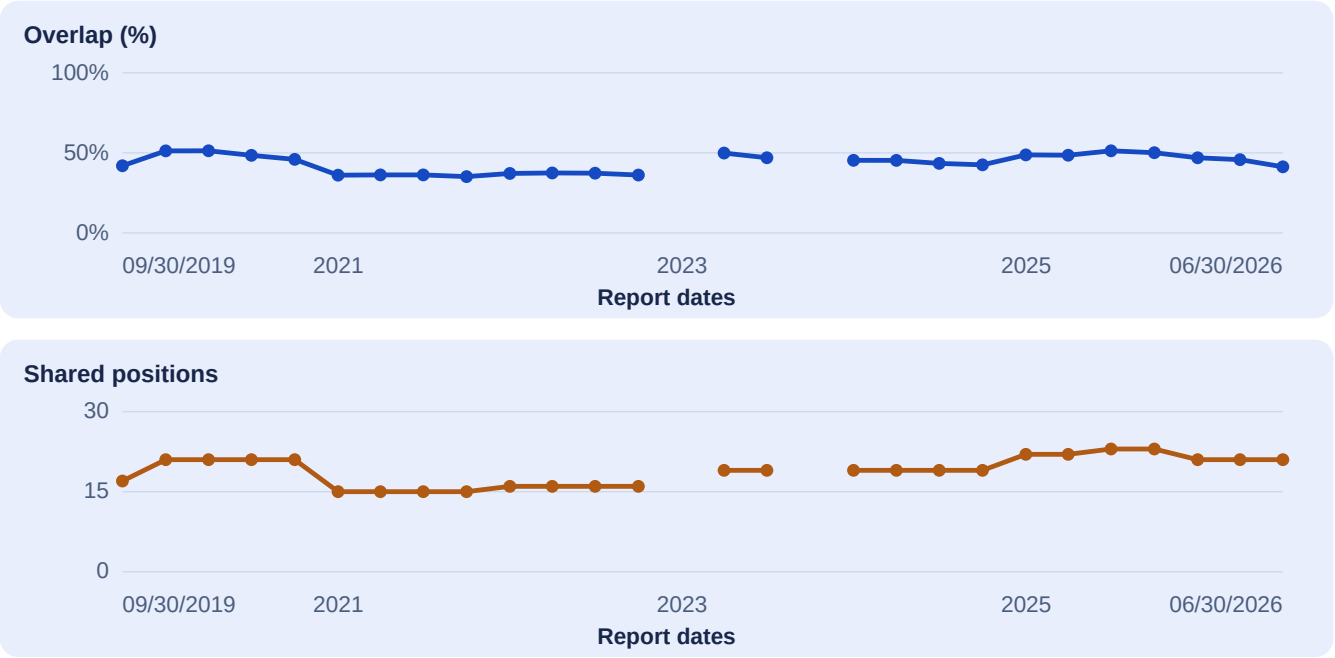
Overlap / XNTK 72.00%

Largest shared positions

Security	QTEC	XNTK	Overlap
APPLIED MATERIALS INC COM	3.37%	5.67%	3.37%
MARVELL TECHNOLOGY INC COM	3.04%	7.17%	3.04%
LAM RESEARCH CORP COM NEW	2.85%	5.49%	2.85%

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 99.86%. The filing dates are 50–62 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 -4.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUIT INC	2.00%	0.79%	-1.21
APPLIED MATERIALS INC	2.22%	3.37%	+1.15
PALANTIR TECHNOLOGIES INC	2.25%	1.29%	-0.96
ADOBE INC	2.12%	1.17%	-0.95
SHOPIFY INC	2.25%	1.41%	-0.83
All other shared classes			-1.66

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	XNTK · SEC
06/30/2026	41.29%	21	0000940400-26-033055	0001410368-26-089219
03/31/2026	45.76%	21	0000940400-26-021499	0001410368-26-055488
12/31/2025	46.93%	21	0000940400-26-006880	0001410368-26-019971
09/30/2025	50.11%	23	0000940400-25-009986	0001410368-25-032000
06/30/2025	51.29%	23	0001752724-25-205017	0001752724-25-211173
03/31/2025	48.53%	22	0001752724-25-122338	0001752724-25-125079
12/31/2024	48.74%	22	0001752724-25-038168	0001752724-25-044012
09/30/2024	42.53%	19	0001752724-24-267904	0001752724-24-264601
06/30/2024	43.42%	19	0001752724-24-185430	0001752724-24-196683
03/31/2024	45.30%	19	0001752724-24-119192	0001752724-24-123849
12/31/2023	45.34%	19	0001752724-24-035686	0001752724-24-043308
06/30/2023	46.95%	19	0001752724-23-198807	0001752724-23-196456
03/31/2023	49.88%	19	0001752724-23-124597	0001752724-23-126134
09/30/2022	36.15%	16	0001752724-22-267170	0001752724-22-271929
06/30/2022	37.31%	16	0001752724-22-184334	0001752724-22-196941
03/31/2022	37.45%	16	0001752724-22-124451	0001752724-22-128021
12/31/2021	37.14%	16	0001752724-22-039239	0001752724-22-048710
09/30/2021	35.16%	15	0001752724-21-256850	0001752724-21-259912
06/30/2021	36.23%	15	0001752724-21-176042	0001752724-21-179952
03/31/2021	36.23%	15	0001752724-21-110459	0001752724-21-119075
12/31/2020	36.07%	15	0001752724-21-029318	0001752724-21-043934
09/30/2020	45.94%	21	0001752724-20-244500	0001752724-20-251331
06/30/2020	48.45%	21	0001752724-20-163612	0001752724-20-177423
03/31/2020	51.31%	21	0001752724-20-101944	0001752724-20-111545
12/31/2019	51.25%	21	0001752724-20-033096	0001752724-20-040298
09/30/2019	41.95%	17	0001752724-19-180154	0001752724-19-184301