# QTEC Fact Sheet

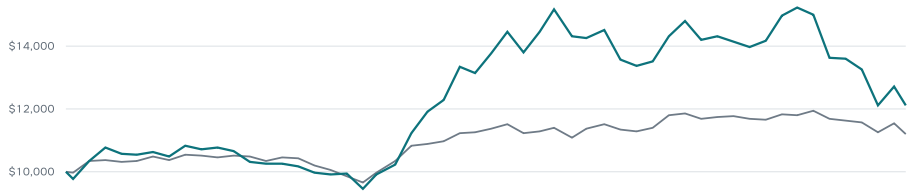
First Trust NASDAQ-100-Technology Sector Index Fund

**$267.76**
close, Nov 18, 2026

Over the year to Nov 18, 2026, QTEC returned +21.1% in total and charged 0.55% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+21.1%** | **0.55%** | **$3.7bn** | **-$473m** |
| IVV +11.9% to Nov 18, 2026 | a year | on Nov 17, 2026 | daily basis to Nov 17, 2026 |

## Growth of $10,000, 1 year




QTEC **$12,105** +21.1% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-12.2%** |
| 3 months | **-14.6%** |
| Year to date | **+16.3%** |
| 1 year | **+21.1%** |
| 3 years | **+69.8%** |
| 5 years | **+49.1%** |

Total return, distributions reinvested, each window to Nov 18, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Applovin Corp. (Class A) | **3.26%** |
| Texas Instruments Incorporated | **2.89%** |
| NXP Semiconductors N.V. | **2.86%** |
| Apple Inc. | **2.83%** |
| Roper Technologies, Inc. | **2.83%** |
| Meta Platforms, Inc. (Class A) | **2.76%** |
| Advanced Micro Devices, Inc. | **2.73%** |
| Analog Devices, Inc. | **2.70%** |
| Monolithic Power Systems, Inc. | **2.65%** |
| Microsoft Corporation | **2.54%** |

QTEC top ten by weight, 28.1% of the fund, of its 47 equity positions, from the holdings published by its issuer for Nov 17, 2026.

## Facts

Equity fund · Tracks the Nasdaq-100 Technology Sector Index · First traded May 2, 2006 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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