Portfolio overlap

DGT / LEGR

Overlap	Shared positions
30.43%	45

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 30.49%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

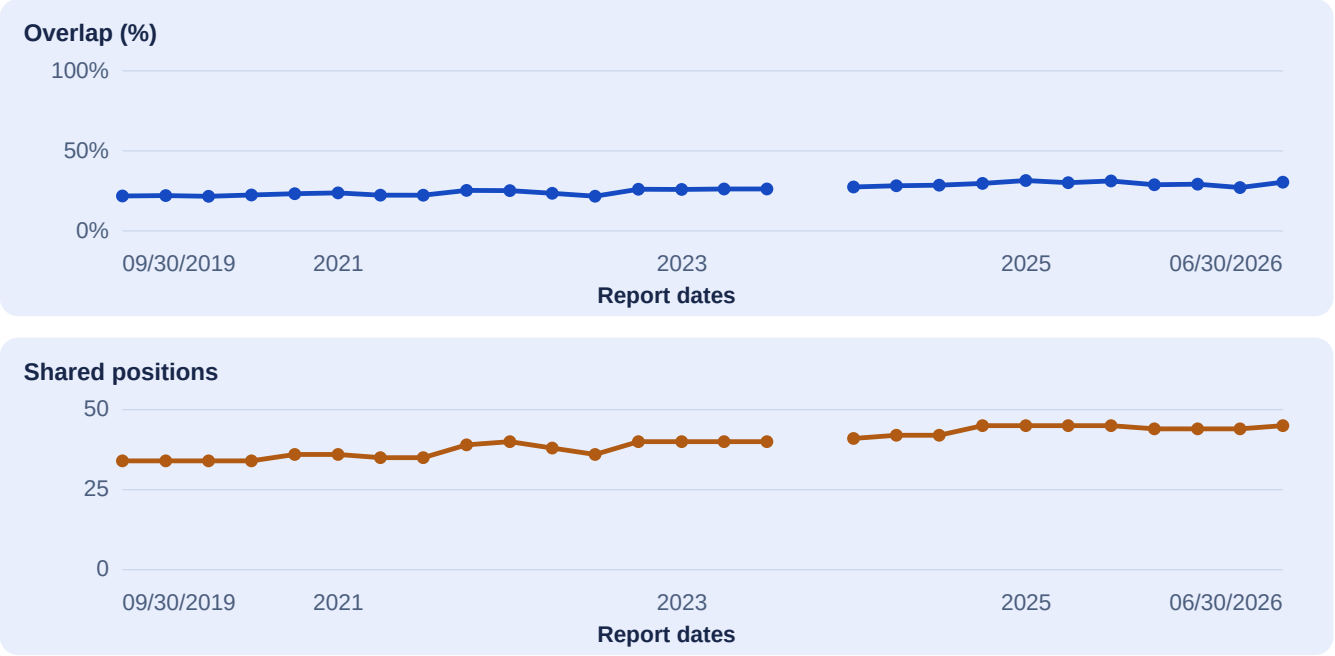
Overlap / LEGR 48.74%

Largest shared positions

Security	DGT	LEGR	Overlap
Intel Corp	3.18%	3.86%	3.18%
Advanced Micro Devices Inc	2.05%	3.68%	2.05%
Taiwan Semiconductor Manufacturing Co Ltd	1.14%	1.77%	1.14%

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



27 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 94.17%. 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 +3.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.10%	3.18%	+2.08
Advanced Micro Devices Inc	0.79%	2.05%	+1.26
Honeywell International Inc	0.71%	0.00%	-0.71
Honeywell International Inc	0.00%	0.46%	+0.46
Samsung Electronics Co Ltd	0.48%	0.87%	+0.39
All other shared classes			-0.13

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	DGT · SEC	LEGR · SEC
06/30/2026	30.43%	45	0001410368-26-089287	0000940400-26-032704
03/31/2026	27.08%	44	0001410368-26-055590	0000940400-26-020396
12/31/2025	29.19%	44	0001410368-26-020158	0000940400-26-007585
09/30/2025	28.84%	44	0001410368-25-032022	0000940400-25-009582
06/30/2025	31.20%	45	0001752724-25-211215	0001752724-25-202099
03/31/2025	30.12%	45	0001752724-25-125133	0001752724-25-116254
12/31/2024	31.47%	45	0001752724-25-044118	0001752724-25-038249
09/30/2024	29.67%	45	0001752724-24-264599	0001752724-24-261206
06/30/2024	28.57%	42	0001752724-24-196687	0001752724-24-187932
03/31/2024	28.21%	42	0001752724-24-123848	0001752724-24-118092
12/31/2023	27.44%	41	0001752724-24-043234	0001752724-24-038277
06/30/2023	26.20%	40	0001752724-23-196561	0001145549-23-053199
03/31/2023	26.19%	40	0001752724-23-126306	0001145549-23-030453
12/31/2022	25.89%	40	0001752724-23-046979	0001145549-23-007891
09/30/2022	26.02%	40	0001752724-22-271510	0001145549-22-073376
06/30/2022	21.67%	36	0001752724-22-197103	0001145549-22-051934
03/31/2022	23.49%	38	0001752724-22-127964	0001145549-22-031976
12/31/2021	25.16%	40	0001752724-22-048844	0001145549-22-010637
09/30/2021	25.31%	39	0001752724-21-259967	0001145549-21-068876
06/30/2021	22.31%	35	0001752724-21-180008	0001145549-21-047669
03/31/2021	22.32%	35	0001752724-21-119078	0001145549-21-027324
12/31/2020	23.75%	36	0001752724-21-043863	0001145549-21-010867
09/30/2020	23.24%	36	0001752724-20-251349	0001145549-20-066827
06/30/2020	22.44%	34	0001752724-20-177317	0001145549-20-048173
03/31/2020	21.61%	34	0001752724-20-111534	0001145549-20-026375
12/31/2019	22.06%	34	0001752724-20-040295	0001145549-20-008877
09/30/2019	21.81%	34	0001752724-19-184304	0001145549-19-044068