Portfolio overlap

EBI / ILDR

Overlap	Shared positions
22.62%	36

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 22.62%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 68.55%

Largest shared positions

Security	EBI	ILDR	Overlap
NVIDIA Corp	5.37%	6.86%	5.37%
Micron Technology Inc	3.72%	3.78%	3.72%
Microsoft Corp	3.34%	3.96%	3.34%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

02/28/2026 / 05/31/2026 +5.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.46%	3.72%	+2.25
Broadcom Inc	0.96%	2.24%	+1.27
NVIDIA Corp	4.19%	5.37%	+1.18
Alphabet Inc	2.39%	2.75%	+0.36
Amazon.com Inc	1.64%	2.00%	+0.35
All other shared classes			-0.18

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	EBI · SEC	ILDR · SEC
05/31/2026	22.62%	36	0001193125-26-319465	0000940400-26-027836
02/28/2026	17.38%	41	0001193125-26-185254	0000940400-26-014523
11/30/2025	18.82%	56	0000894189-26-002046	0000940400-26-002337
08/31/2025	20.23%	57	0000894189-25-012506	0000940400-25-005053
05/31/2025	19.13%	51	0001145549-25-049394	0001752724-25-179430
02/28/2025	6.30%	49	0001145549-25-027950	0001752724-25-087078