Portfolio overlap

GRID / IGM

Overlap	Shared positions
8.37%	16

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 9.59%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 15.66%

Largest shared positions

Security	GRID	IGM	Overlap
NVIDIA CORP COM	1.90%	7.96%	1.90%
CISCO SYSTEMS INC COM	1.67%	2.02%	1.67%
ORACLE CORP COM	1.04%	1.08%	1.04%

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 98.92%. The filing dates are 49–261 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 +0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	1.33%	1.67%	+0.34
NVIDIA CORP	2.14%	1.90%	-0.24
TEXAS INSTRUMENTS INC	0.76%	0.98%	+0.22
ORACLE CORP	1.18%	1.04%	-0.14
QUALCOMM INC	0.59%	0.69%	+0.11
All other shared classes			-0.0013

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	GRID · SEC	IGM · SEC
06/30/2026	8.37%	16	0000940400-26-032766	0002071691-26-019738
03/31/2026	8.09%	16	0000940400-26-020544	0002071691-26-012488
12/31/2025	9.03%	16	0000940400-26-007653	0002071691-26-004232
09/30/2025	9.23%	16	0000940400-25-009581	0002071691-26-013329
06/30/2025	10.72%	16	0001752724-25-202102	0001752724-25-210402
03/31/2025	9.98%	16	0001752724-25-116332	0001752724-25-119792
12/31/2024	10.82%	16	0001752724-25-038729	0001752724-25-043798
09/30/2024	10.83%	16	0001752724-24-260967	0001752724-24-269914
06/30/2024	11.03%	16	0001752724-24-187957	0001752724-24-194285
03/31/2024	10.48%	16	0001752724-24-116671	0001752724-24-123302
12/31/2023	9.90%	16	0001752724-24-038345	0001752724-24-043092
06/30/2023	10.55%	16	0001752724-23-198833	0001752724-23-191501
03/31/2023	11.07%	17	0001752724-23-107899	0001752724-23-123224
09/30/2022	10.79%	17	0001752724-22-264040	0001752724-22-268672
06/30/2022	7.87%	14	0001752724-22-192921	0001752724-22-193795
03/31/2022	7.58%	13	0001752724-22-112793	0001752724-22-122802
12/31/2021	6.75%	13	0001752724-22-043481	0001752724-22-046390
09/30/2021	6.98%	12	0001752724-21-245451	0001752724-21-255900
06/30/2021	7.25%	12	0001752724-21-185371	0001752724-21-186080
03/31/2021	6.91%	12	0001752724-21-102521	0001752724-21-116360
12/31/2020	6.55%	13	0001752724-21-036441	0001752724-21-040753
09/30/2020	6.56%	12	0001752724-20-241250	0001752724-20-247742
06/30/2020	7.09%	12	0001752724-20-173904	0001752724-20-176929
03/31/2020	7.99%	12	0001752724-20-097062	0001752724-20-112029
12/31/2019	7.19%	12	0001752724-20-036082	0001752724-20-038694
09/30/2019	7.37%	11	0001752724-19-167457	0001752724-19-177719