Portfolio overlap

GRID / LEGR

Overlap	Shared positions
8.38%	12

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 09/30/2026 | 99.71% NAV

Overlap / GRID 11.67%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 09/30/2026 | 99.42% NAV

Overlap / LEGR 11.63%

Largest shared positions

Security	GRID	LEGR	Overlap
CISCO SYSTEMS INC COM	1.82%	1.19%	1.19%
TESLA INC COM	1.93%	1.16%	1.16%
NVIDIA CORP COM	2.07%	0.93%	0.93%

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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA CORP	1.37%	0.93%	-0.43
TESLA INC	0.75%	1.16%	+0.41
HONEYWELL AEROSPACE INC	0.27%	0.00%	-0.27
ORACLE CORP	1.04%	0.80%	-0.23
SAP SE	0.69%	0.91%	+0.22
All other shared classes			+0.07

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	LEGR · SEC
09/30/2026	8.38%	12	0000940400-26-046442	0000940400-26-046091
06/30/2026	8.62%	13	0000940400-26-032766	0000940400-26-032704
03/31/2026	8.65%	12	0000940400-26-020544	0000940400-26-020396
12/31/2025	9.03%	12	0000940400-26-007653	0000940400-26-007585
09/30/2025	9.46%	12	0000940400-25-009581	0000940400-25-009582
06/30/2025	9.61%	11	0001752724-25-202102	0001752724-25-202099
03/31/2025	8.47%	11	0001752724-25-116332	0001752724-25-116254
12/31/2024	9.47%	11	0001752724-25-038729	0001752724-25-038249
09/30/2024	8.67%	11	0001752724-24-260967	0001752724-24-261206
06/30/2024	9.14%	11	0001752724-24-187957	0001752724-24-187932
03/31/2024	8.55%	11	0001752724-24-116671	0001752724-24-118092
12/31/2023	8.87%	12	0001752724-24-038345	0001752724-24-038277
09/29/2023	9.03%	12	0001752724-23-261148	0001752724-23-261553
06/30/2023	10.68%	12	0001752724-23-198833	0001145549-23-053199
03/31/2023	9.86%	12	0001752724-23-107899	0001145549-23-030453
09/30/2022	9.23%	12	0001752724-22-264040	0001145549-22-073376
06/30/2022	8.25%	9	0001752724-22-192921	0001145549-22-051934
03/31/2022	9.59%	10	0001752724-22-112793	0001145549-22-031976
12/31/2021	8.34%	9	0001752724-22-043481	0001145549-22-010637
09/30/2021	7.73%	8	0001752724-21-245451	0001145549-21-068876
06/30/2021	8.77%	8	0001752724-21-185371	0001145549-21-047669
03/31/2021	8.26%	8	0001752724-21-102521	0001145549-21-027324
12/31/2020	6.93%	7	0001752724-21-036441	0001145549-21-010867
09/30/2020	7.13%	6	0001752724-20-241250	0001145549-20-066827
06/30/2020	7.55%	5	0001752724-20-173904	0001145549-20-048173
03/31/2020	7.61%	5	0001752724-20-097062	0001145549-20-026375
12/31/2019	6.50%	5	0001752724-20-036082	0001145549-20-008877
09/30/2019	6.76%	5	0001752724-19-167457	0001145549-19-044068