Portfolio overlap

GRID / NACP

Overlap	Shared positions
12.32%	17

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 33.98%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 18.97%

Largest shared positions

Security	GRID	NACP	Overlap
TESLA INC COM	1.93%	4.52%	1.93%
NVIDIA CORP COM	1.90%	4.60%	1.90%
CISCO SYSTEMS INC COM	1.67%	1.93%	1.67%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.81%. 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

03/31/2026 / 06/30/2026 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.43%	0.00%	-0.43
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
HONEYWELL INTERNATIONAL INC	0.00%	0.20%	+0.20
All other shared classes			+0.14

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	NACP · SEC
06/30/2026	12.32%	17	0000940400-26-032766	0002000324-26-003825
03/31/2026	12.10%	16	0000940400-26-020544	0002000324-26-002111
12/31/2025	12.66%	16	0000940400-26-007653	0002000324-26-000715
09/30/2025	7.90%	12	0000940400-25-009581	0002000324-25-004536
06/30/2025	7.92%	12	0001752724-25-202102	0002000324-25-003411
03/31/2025	7.61%	12	0001752724-25-116332	0002000324-25-001716
12/31/2024	8.64%	12	0001752724-25-038729	0002000324-25-000321
09/30/2024	8.37%	11	0001752724-24-260967	0002000324-24-003316
06/30/2024	7.38%	9	0001752724-24-187957	0001752724-24-197884
03/31/2024	8.71%	12	0001752724-24-116671	0001752724-24-125313
12/31/2023	9.81%	12	0001752724-24-038345	0001752724-24-043777
06/30/2023	10.30%	12	0001752724-23-198833	0001752724-23-192079
03/31/2023	10.48%	12	0001752724-23-107899	0001752724-23-125693
09/30/2022	9.99%	11	0001752724-22-264040	0001752724-22-273443
06/30/2022	9.06%	10	0001752724-22-192921	0001752724-22-193591
03/31/2022	9.51%	12	0001752724-22-112793	0001752724-22-128495
12/31/2021	8.87%	11	0001752724-22-043481	0001752724-22-046473
09/30/2021	9.20%	11	0001752724-21-245451	0001752724-21-263028
06/30/2021	9.16%	11	0001752724-21-185371	0001752724-21-185783
03/31/2021	8.34%	11	0001752724-21-102521	0001752724-21-118869
12/31/2020	7.37%	11	0001752724-21-036441	0001752724-21-038731
09/30/2020	7.78%	11	0001752724-20-241250	0001752724-20-249034
06/30/2020	6.58%	10	0001752724-20-173904	0001752724-20-175397
03/31/2020	7.24%	10	0001752724-20-097062	0001752724-20-110591