Portfolio overlap

GRID / PCLN

Overlap	Shared positions
14.09%	18

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 36.31%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 27.12%

Largest shared positions

Security	GRID	PCLN	Overlap
SCHNEIDER ELECTRIC SE EUR4.00	8.29%	2.99%	2.99%
EATON CORP PLC SHS	8.52%	1.77%	1.77%
BELIMO HOLDING AG CHF0.05 (REGD)	1.18%	1.12%	1.12%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 51–62 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 +2.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUANTA SERVICES INC	0.00%	0.93%	+0.93
SPIE SA	0.00%	0.90%	+0.90
NVENT ELECTRIC PLC	0.00%	0.90%	+0.90
EATON CORP PLC	2.47%	1.77%	-0.70
HITACHI LTD	0.00%	0.51%	+0.51
All other shared classes			+0.33

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	PCLN · SEC
06/30/2026	14.09%	18	0000940400-26-032766	0001003715-26-003148
03/31/2026	11.21%	11	0000940400-26-020544	0001003715-26-001961
12/31/2025	13.47%	13	0000940400-26-007653	0001003715-26-000554