Portfolio overlap

GRID / POWR

Overlap	Shared positions
21.31%	13

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 25.38%

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 34.37%

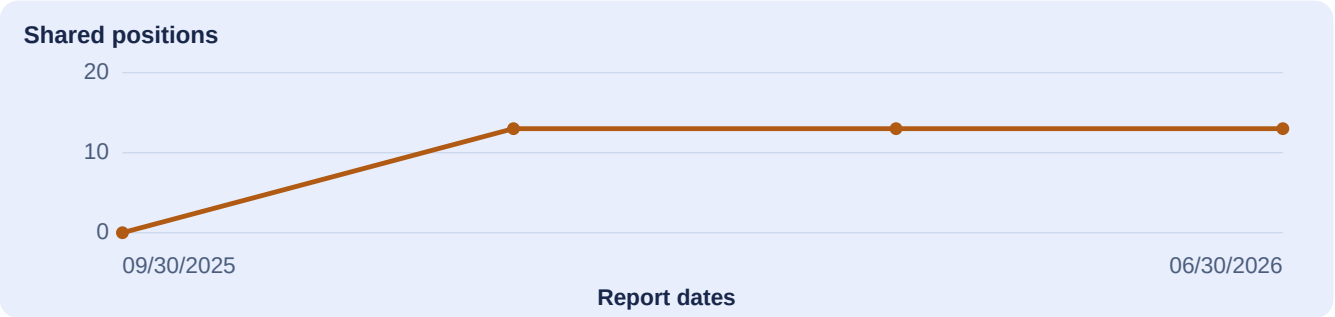
Largest shared positions

Security	GRID	POWR	Overlap
EATON CORP PLC SHS	8.52%	6.36%	6.36%
QUANTA SERVICES INC COM	8.10%	6.20%	6.20%
NVENT ELECTRIC PLC SHS	2.87%	3.34%	2.87%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 51–57 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 +3.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUANTA SERVICES INC	4.24%	6.20%	+1.95
NVENT ELECTRIC PLC	2.10%	2.87%	+0.77
EATON CORP PLC	5.99%	6.36%	+0.37
MYR GROUP INC	0.46%	0.76%	+0.30
HUBBELL INC	2.87%	2.61%	-0.26
All other shared classes			+0.20

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	POWR · SEC
06/30/2026	21.31%	13	0000940400-26-032766	0001004726-26-007005
03/31/2026	17.98%	13	0000940400-26-020544	0001004726-26-003735
12/31/2025	16.28%	13	0000940400-26-007653	0001410368-26-017009
09/30/2025	0.00%	0	0000940400-25-009581	0001410368-25-032236