Portfolio overlap

GRID / RACK

Overlap	Shared positions
14.31%	11

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 34.18%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 21.54%

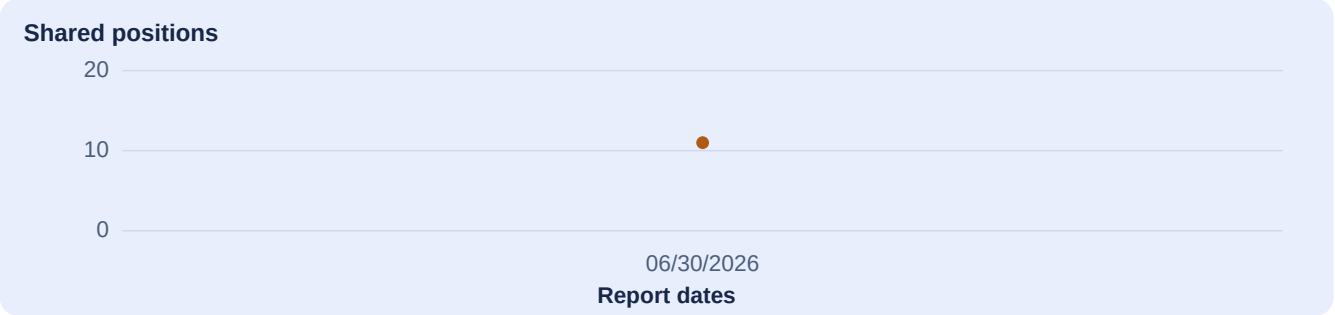
Largest shared positions

Security	GRID	RACK	Overlap
EATON CORP PLC SHS	8.52%	4.23%	4.23%
QUANTA SERVICES INC COM	8.10%	2.63%	2.63%
JOHNSON CONTROLS INTERNATIONAL PLC SHS	7.99%	1.96%	1.96%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	RACK · SEC
06/30/2026	14.31%	11	0000940400-26-032766	0001410368-26-086953