Portfolio overlap

GRID / RND

Overlap	Shared positions
10.34%	8

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 17.68%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 18.19%

Largest shared positions

Security	GRID	RND	Overlap
EATON CORP PLC SHS	8.52%	2.70%	2.70%
TESLA INC COM	1.93%	3.86%	1.93%
NVIDIA CORP COM	1.90%	7.82%	1.90%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.72%	+0.72
QUALCOMM INC	0.00%	0.54%	+0.54
EATON CORP PLC	2.23%	2.70%	+0.47
NVIDIA CORP	2.14%	1.90%	-0.24
ORACLE CORP	0.87%	0.68%	-0.19
All other shared classes			+0.19

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	RND · SEC
06/30/2026	10.34%	8	0000940400-26-032766	0000940400-26-032763
03/31/2026	8.87%	6	0000940400-26-020544	0000940400-26-020531
12/31/2025	8.26%	6	0000940400-26-007653	0000940400-26-007642
09/30/2025	11.05%	8	0000940400-25-009581	0000940400-25-009911
06/30/2025	10.71%	8	0001752724-25-202102	0001752724-25-202606
03/31/2025	8.78%	7	0001752724-25-116332	0001752724-25-115955
12/31/2024	9.32%	7	0001752724-25-038729	0001752724-25-038728
09/30/2024	12.21%	9	0001752724-24-260967	0001752724-24-260957
06/30/2024	11.91%	9	0001752724-24-187957	0001752724-24-187933