Portfolio overlap

GRID / UFOD

Overlap	Shared positions
10.22%	10

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 22.35%

Tuttle Capital UFO Disclosure ETF

Report dates 06/30/2026 | 99.11% NAV

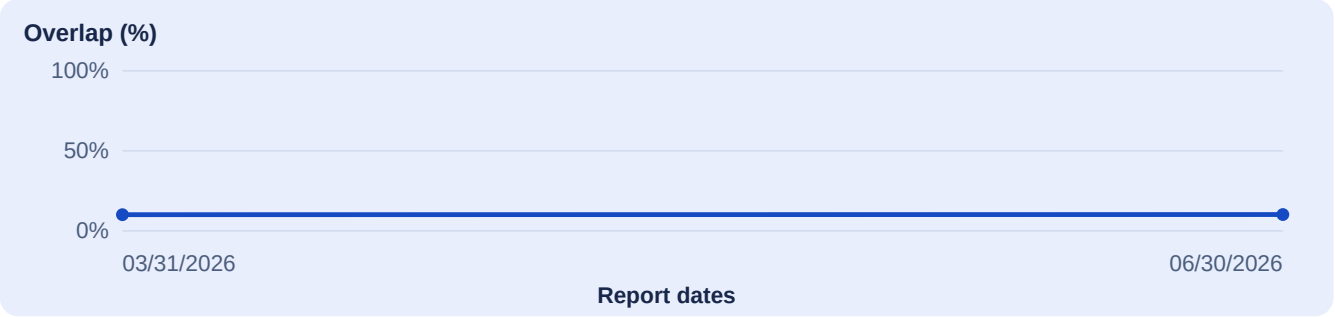
Overlap / UFOD 17.60%

Largest shared positions

Security	GRID	UFOD	Overlap
QUANTA SERVICES INC COM	8.10%	2.78%	2.78%
EATON CORP PLC SHS	8.52%	1.99%	1.99%
TESLA INC COM	1.93%	1.67%	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





2 matched portfolio dates from 03/31/2026 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 51–62 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.67%	0.00%	-0.67
QUANTA SERVICES INC	2.38%	2.78%	+0.40
TESLA INC	2.01%	1.67%	-0.34
HONEYWELL INTERNATIONAL INC	0.00%	0.27%	+0.27
HONEYWELL AEROSPACE INC	0.00%	0.27%	+0.27
All other shared classes			+0.16

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	UFOD · SEC
06/30/2026	10.22%	10	0000940400-26-032766	0001193125-26-368751
03/31/2026	10.14%	9	0000940400-26-020544	0001193125-26-250699