Portfolio overlap

GRID / XLSR

Overlap	Shared positions
1.90%	1

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 1.90%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 4.85%

Largest shared positions

Security	GRID	XLSR	Overlap
NVIDIA CORP COM	1.90%	4.85%	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





26 matched portfolio dates from 09/30/2019 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 49–62 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	2.14%	1.90%	-0.24
All other shared classes			0.00

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	XLSR · SEC
06/30/2026	1.90%	1	0000940400-26-032766	0001410368-26-089417
03/31/2026	2.14%	1	0000940400-26-020544	0001410368-26-055522
12/31/2025	2.09%	1	0000940400-26-007653	0001410368-26-020062
09/30/2025	2.47%	2	0000940400-25-009581	0001410368-25-032010
06/30/2025	2.44%	2	0001752724-25-202102	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-116332	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-038729	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-260967	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-187957	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-116671	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-038345	0001752724-24-043152
06/30/2023	0.00%	0	0001752724-23-198833	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-107899	0001752724-23-126110
09/30/2022	0.00%	0	0001752724-22-264040	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-192921	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-112793	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-043481	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-245451	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-185371	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-102521	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-036441	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-241250	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-173904	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-097062	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-036082	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-167457	0001752724-19-184397