Portfolio overlap

ILDR / KROP

Overlap	Shared positions
0.00%	0

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Global X AgTech & Food Innovation ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / KROP 0.00%

Largest shared positions

Security	ILDR	KROP	Overlap

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	ILDR · SEC	KROP · SEC
05/31/2026	0.00%	0	0000940400-26-027836	0002048251-26-006490
02/28/2026	0.00%	0	0000940400-26-014523	0002048251-26-003678
11/30/2025	0.00%	0	0000940400-26-002337	0002048251-26-000811
08/31/2025	0.00%	0	0000940400-25-005053	0002048251-25-001669
05/31/2025	0.00%	0	0001752724-25-179430	0001752724-25-183054
02/28/2025	0.00%	0	0001752724-25-087078	0001752724-25-096548
11/30/2024	0.00%	0	0001752724-25-012753	0001752724-25-016339
08/31/2024	0.00%	0	0001752724-24-234705	0001752724-24-244795
05/31/2024	0.00%	0	0001752724-24-164474	0001752724-24-169532
02/29/2024	0.00%	0	0001752724-24-086796	0001752724-24-094121
11/30/2023	0.00%	0	0001752724-24-016504	0001752724-24-017785
08/31/2023	0.00%	0	0001752724-23-236474	0001752724-23-242776
05/31/2023	0.00%	0	0001752724-23-165966	0001752724-23-163576
02/28/2023	0.00%	0	0001752724-23-084702	0001752724-23-092626
11/30/2022	0.00%	0	0001752724-23-017004	0001752724-23-016710
08/31/2022	0.00%	0	0001752724-22-239390	0001752724-22-238994
05/31/2022	0.00%	0	0001752724-22-169257	0001752724-22-170234
02/28/2022	0.00%	0	0001752724-22-088742	0001752724-22-096489
11/30/2021	0.00%	0	0001752724-22-016537	0001752724-22-014676
08/31/2021	0.00%	0	0001752724-21-224636	0001752724-21-229975