Portfolio overlap

ILDR / XAIX

Overlap	Shared positions
29.34%	12

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 37.54%

Xtrackers Artificial Intelligence and Big Data ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / XAIX 40.66%

Largest shared positions

Security	ILDR	XAIX	Overlap
ALPHABET INC CAP STK CL A	5.18%	3.97%	3.97%
AMAZON.COM INC COM	5.60%	3.84%	3.84%
MICRON TECHNOLOGY INC COM	3.78%	8.98%	3.78%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 52–60 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 +2.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	2.68%	3.78%	+1.10
DELL TECHNOLOGIES INC	0.00%	1.04%	+1.04
META PLATFORMS INC	1.40%	2.22%	+0.82
CROWDSTRIKE HOLDINGS INC	0.00%	0.79%	+0.79
MICROSOFT CORP	3.65%	3.05%	-0.59
All other shared classes			-0.49

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	XAIX · SEC
05/31/2026	29.34%	12	0000940400-26-027836	0000940400-26-028790
02/28/2026	26.69%	12	0000940400-26-014523	0000940400-26-015634
11/30/2025	29.72%	15	0000940400-26-002337	0000940400-26-002500
08/31/2025	30.30%	15	0000940400-25-005053	0000940400-25-005417
05/31/2025	27.95%	13	0001752724-25-179430	0001752724-25-174463
02/28/2025	27.87%	12	0001752724-25-087078	0001752724-25-092687
11/30/2024	29.12%	12	0001752724-25-012753	0001752724-25-011923
08/31/2024	29.13%	14	0001752724-24-234705	0001752724-24-240823