Portfolio overlap

IXG / LEGR

Overlap	Shared positions
23.45%	37

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / IXG 41.30%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 31.24%

Largest shared positions

Security	IXG	LEGR	Overlap
MORGAN STANLEY	1.67%	1.69%	1.67%
MASTERCARD INC CLASS A	2.76%	1.29%	1.29%
CITIGROUP INC	1.59%	0.93%	0.93%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 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 94.17%. The filing dates are 50–62 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC.	0.74%	0.50%	-0.24
MORGAN STANLEY	1.44%	1.67%	+0.23
AIA Group Limited	0.81%	0.59%	-0.21
WESTPAC BANKING CORPORATION	0.69%	0.56%	-0.13
ROYAL BANK OF CANADA	0.78%	0.89%	+0.12
All other shared classes			-0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IXG · SEC	LEGR · SEC
06/30/2026	23.45%	37	0001004726-26-007014	0000940400-26-032704
03/31/2026	23.81%	37	0001004726-26-003732	0000940400-26-020396
12/31/2025	21.87%	36	0001004726-26-000779	0000940400-26-007585
09/30/2025	21.34%	36	0001410368-25-032234	0000940400-25-009582
06/30/2025	22.40%	36	0001752724-25-204441	0001752724-25-202099
03/31/2025	22.06%	35	0001752724-25-125673	0001752724-25-116254
12/31/2024	21.99%	35	0001752724-25-037874	0001752724-25-038249
09/30/2024	21.61%	35	0001752724-24-270199	0001752724-24-261206
06/30/2024	21.78%	35	0001752724-24-190573	0001752724-24-187932
03/31/2024	21.99%	35	0001752724-24-122828	0001752724-24-118092
12/31/2023	21.93%	34	0001752724-24-040804	0001752724-24-038277
06/30/2023	20.62%	33	0001752724-23-191260	0001145549-23-053199
03/31/2023	20.94%	33	0001752724-23-117319	0001145549-23-030453
12/31/2022	19.41%	30	0001752724-23-040653	0001145549-23-007891
09/30/2022	18.82%	30	0001752724-22-267564	0001145549-22-073376
06/30/2022	17.21%	27	0001752724-22-193650	0001145549-22-051934
03/31/2022	19.23%	31	0001752724-22-122809	0001145549-22-031976
12/31/2021	19.15%	30	0001752724-22-046325	0001145549-22-010637
09/30/2021	19.56%	30	0001752724-21-255865	0001145549-21-068876
06/30/2021	17.53%	30	0001752724-21-186176	0001145549-21-047669
03/31/2021	17.73%	30	0001752724-21-116362	0001145549-21-027324
12/31/2020	18.02%	32	0001752724-21-040682	0001145549-21-010867
09/30/2020	17.31%	32	0001752724-20-247754	0001145549-20-066827
06/30/2020	16.28%	32	0001752724-20-176945	0001145549-20-048173
03/31/2020	16.17%	32	0001752724-20-112058	0001145549-20-026375
12/31/2019	16.89%	32	0001752724-20-038736	0001145549-20-008877
09/30/2019	16.99%	32	0001752724-19-177687	0001145549-19-044068