Portfolio overlap

IXG / LEGR

Overlap	Shared positions
25.97%	36

iShares Global Financial ETF

Report dates 09/30/2026 | 97.52% NAV

Overlap / IXG 43.39%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 09/30/2026 | 99.42% NAV

Overlap / LEGR 36.00%

Largest shared positions

Security	IXG	LEGR	Overlap
TORONTO DOMINION BANK THE	1.28%	1.16%	1.16%
ROYAL BANK OF CANADA	1.80%	1.13%	1.13%
COMMONWEALTH BANK OF AUSTRALIA	1.16%	1.13%	1.13%

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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +2.52 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
THE TORONTO-DOMINION BANK	0.00%	1.16%	+1.16
COMMONWEALTH BANK OF AUSTRALIA	0.00%	1.13%	+1.13
BLACKROCK, INC.	0.00%	1.01%	+1.01
MORGAN STANLEY	1.67%	1.05%	-0.62
BARCLAYS PLC	0.61%	0.00%	-0.61
All other shared classes			+0.46

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	IXG · SEC	LEGR · SEC
09/30/2026	25.97%	36	0001004726-26-011083	0000940400-26-046091
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