Portfolio overlap

LEGR / NXTG

Overlap	Shared positions
14.49%	18

First Trust Indxx Innovative Transaction & Process ETF

Report dates 09/30/2026 | 99.42% NAV

Overlap / LEGR 16.49%

First Trust Indxx NextG ETF

Report dates 09/30/2026 | 99.28% NAV

Overlap / NXTG 18.58%

Largest shared positions

Security	LEGR	NXTG	Overlap
CISCO SYSTEMS INC COM	1.19%	1.17%	1.17%
ADVANCED MICRO DEVICES INC COM	1.08%	1.74%	1.08%
INTEL CORP COM	1.07%	1.44%	1.07%

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 49–60 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 -4.51 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.68%	0.97%	-0.70
INTEL CORP	1.69%	1.07%	-0.62
ADVANCED MICRO DEVICES INC	1.66%	1.08%	-0.58
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.51%	0.95%	-0.56
SAMSUNG ELECTRONICS CO LTD	1.41%	0.88%	-0.53
All other shared classes			-1.52

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	LEGR · SEC	NXTG · SEC
09/30/2026	14.49%	18	0000940400-26-046091	0000940400-26-046418
06/30/2026	18.99%	18	0000940400-26-032704	0000940400-26-032753
03/31/2026	16.69%	18	0000940400-26-020396	0000940400-26-020518
12/31/2025	19.45%	19	0000940400-26-007585	0000940400-26-007657
09/30/2025	19.65%	19	0000940400-25-009582	0000940400-25-009575
06/30/2025	19.25%	19	0001752724-25-202099	0001752724-25-202111
03/31/2025	18.69%	19	0001752724-25-116254	0001752724-25-116261
12/31/2024	18.61%	19	0001752724-25-038249	0001752724-25-038739
09/30/2024	18.12%	19	0001752724-24-261206	0001752724-24-260944
06/30/2024	18.65%	19	0001752724-24-187932	0001752724-24-187845
03/31/2024	19.27%	19	0001752724-24-118092	0001752724-24-116673
12/31/2023	19.48%	19	0001752724-24-038277	0001752724-24-038270
09/29/2023	20.76%	20	0001752724-23-261553	0001752724-23-261134
06/30/2023	21.44%	21	0001145549-23-053199	0001752724-23-198823
03/31/2023	21.33%	21	0001145549-23-030453	0001752724-23-107895
09/30/2022	20.75%	21	0001145549-22-073376	0001752724-22-259072
06/30/2022	19.85%	20	0001145549-22-051934	0001752724-22-192923
03/31/2022	21.58%	21	0001145549-22-031976	0001752724-22-112779
12/31/2021	21.70%	21	0001145549-22-010637	0001752724-22-043641
09/30/2021	20.71%	21	0001145549-21-068876	0001752724-21-245456
06/30/2021	21.56%	21	0001145549-21-047669	0001752724-21-185449
03/31/2021	21.05%	21	0001145549-21-027324	0001752724-21-102525
12/31/2020	20.61%	20	0001145549-21-010867	0001752724-21-036468
09/30/2020	19.77%	19	0001145549-20-066827	0001752724-20-241251
06/30/2020	22.07%	20	0001145549-20-048173	0001752724-20-173915
03/31/2020	19.79%	19	0001145549-20-026375	0001752724-20-097064
12/31/2019	19.18%	19	0001145549-20-008877	0001752724-20-036090
09/30/2019	17.69%	17	0001145549-19-044068	0001752724-19-167456