Portfolio overlap

LEGR / OEF

Overlap	Shared positions
22.50%	30

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 36.31%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 43.84%

Largest shared positions

Security	LEGR	OEF	Overlap
MICRON TECHNOLOGY INC COM	3.56%	2.81%	2.81%
ADVANCED MICRO DEVICES INC COM	3.68%	2.05%	2.05%
INTEL CORP COM	3.86%	1.43%	1.43%

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





26 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 +2.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
INTEL CORP	0.51%	1.43%	+0.91
Honeywell International Inc.	0.36%	0.00%	-0.36
CISCO SYSTEMS INC	0.76%	1.00%	+0.24
All other shared classes			-0.92

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	OEF · SEC
06/30/2026	22.50%	30	0000940400-26-032704	0000940400-26-035163
03/31/2026	19.52%	29	0000940400-26-020396	0000940400-26-020824
12/31/2025	18.48%	30	0000940400-26-007585	0000940400-26-007517
09/30/2025	19.00%	30	0000940400-25-009582	0000940400-25-010637
06/30/2025	20.33%	30	0001752724-25-202099	0001752724-25-205068
03/31/2025	19.49%	30	0001752724-25-116254	0001752724-25-122142
12/31/2024	20.24%	31	0001752724-25-038249	0001752724-25-041375
09/30/2024	19.00%	31	0001752724-24-261206	0001752724-24-274336
06/30/2024	19.85%	31	0001752724-24-187932	0001752724-24-191829
03/31/2024	20.43%	31	0001752724-24-118092	0001752724-24-120746
12/31/2023	20.29%	30	0001752724-24-038277	0001752724-24-038648
06/30/2023	21.33%	29	0001145549-23-053199	0001752724-23-188404
03/31/2023	20.31%	29	0001145549-23-030453	0001752724-23-114185
09/30/2022	19.12%	29	0001145549-22-073376	0001752724-22-264822
06/30/2022	17.27%	25	0001145549-22-051934	0001752724-22-193662
03/31/2022	19.36%	28	0001145549-22-031976	0001752724-22-122786
12/31/2021	20.21%	26	0001145549-22-010637	0001752724-22-046345
09/30/2021	20.43%	26	0001145549-21-068876	0001752724-21-255768
06/30/2021	19.05%	23	0001145549-21-047669	0001752724-21-186139
03/31/2021	18.79%	23	0001145549-21-027324	0001752724-21-116398
12/31/2020	16.01%	21	0001145549-21-010867	0001752724-21-040681
09/30/2020	17.09%	21	0001145549-20-066827	0001752724-20-247755
06/30/2020	18.40%	21	0001145549-20-048173	0001752724-20-176906
03/31/2020	17.07%	20	0001145549-20-026375	0001752724-20-112084
12/31/2019	16.52%	20	0001145549-20-008877	0001752724-20-038658
09/30/2019	16.86%	20	0001145549-19-044068	0001752724-19-177735