Portfolio overlap

LEGR / SHE

Overlap	Shared positions
21.21%	25

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 28.10%

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 34.33%

Largest shared positions

Security	LEGR	SHE	Overlap
INTEL CORP COM	3.86%	4.05%	3.86%
ADVANCED MICRO DEVICES INC COM	3.68%	6.06%	3.68%
NVIDIA CORP COM	1.37%	4.00%	1.37%

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





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 +2.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	1.36%	3.86%	+2.50
ADVANCED MICRO DEVICES INC	1.43%	3.68%	+2.24
MICRON TECHNOLOGY INC	1.16%	0.00%	-1.16
VISA INC	0.77%	0.00%	-0.77
ACCENTURE PLC	1.34%	0.61%	-0.73
All other shared classes			+0.13

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	SHE · SEC
06/30/2026	21.21%	25	0000940400-26-032704	0001410368-26-089232
03/31/2026	19.00%	23	0000940400-26-020396	0001410368-26-056055
12/31/2025	19.41%	22	0000940400-26-007585	0001410368-26-020007
09/30/2025	16.11%	21	0000940400-25-009582	0001410368-25-031982
06/30/2025	14.77%	20	0001752724-25-202099	0001752724-25-211115
03/31/2025	14.44%	21	0001752724-25-116254	0001752724-25-125205
12/31/2024	13.74%	20	0001752724-25-038249	0001752724-25-044117
09/30/2024	14.10%	20	0001752724-24-261206	0001752724-24-264713
06/30/2024	15.68%	22	0001752724-24-187932	0001752724-24-196736
03/31/2024	15.61%	21	0001752724-24-118092	0001752724-24-123901
12/31/2023	16.23%	21	0001752724-24-038277	0001752724-24-043277
06/30/2023	12.50%	18	0001145549-23-053199	0001752724-23-196569
03/31/2023	12.69%	20	0001145549-23-030453	0001752724-23-126165
12/31/2022	13.05%	21	0001145549-23-007891	0001752724-23-046845
09/30/2022	5.07%	6	0001145549-22-073376	0001752724-22-271505
06/30/2022	3.27%	4	0001145549-22-051934	0001752724-22-196923
03/31/2022	4.83%	5	0001145549-22-031976	0001752724-22-127975
12/31/2021	3.10%	4	0001145549-22-010637	0001752724-22-048850
09/30/2021	3.59%	4	0001145549-21-068876	0001752724-21-259930
06/30/2021	4.20%	4	0001145549-21-047669	0001752724-21-180006
03/31/2021	4.04%	4	0001145549-21-027324	0001752724-21-118953
12/31/2020	4.57%	5	0001145549-21-010867	0001752724-21-043955
09/30/2020	4.81%	5	0001145549-20-066827	0001752724-20-251330
06/30/2020	5.14%	4	0001145549-20-048173	0001752724-20-177336
03/31/2020	4.26%	4	0001145549-20-026375	0001752724-20-111632
12/31/2019	4.07%	4	0001145549-20-008877	0001752724-20-040389
09/30/2019	4.23%	4	0001145549-19-044068	0001752724-19-184377