Portfolio overlap

DWX / FID

Overlap	Shared positions
17.34%	15

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 18.78%

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 18.92%

Largest shared positions

Security	DWX	FID	Overlap
Pembina Pipeline Corp	1.89%	1.77%	1.77%
Sun Life Financial Inc	1.57%	1.48%	1.48%
Zurich Insurance Group AG	1.64%	1.36%	1.36%

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 94.85%. The filing dates are 49–62 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sun Life Financial Inc	1.16%	1.48%	+0.33
Takeda Pharmaceutical Co Ltd	1.31%	1.15%	-0.16
LG Corp	0.98%	1.11%	+0.13
Sanofi SA	1.35%	1.22%	-0.12
Pembina Pipeline Corp	1.67%	1.77%	+0.09
All other shared classes			+0.01

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	DWX · SEC	FID · SEC
06/30/2026	17.34%	15	0001410368-26-089281	0000940400-26-032693
03/31/2026	17.05%	15	0001410368-26-055320	0000940400-26-020382
12/31/2025	13.97%	13	0001410368-26-020056	0000940400-26-007582
09/30/2025	13.79%	13	0001410368-25-031939	0000940400-25-009577
06/30/2025	26.96%	23	0001752724-25-211102	0001752724-25-202244
03/31/2025	26.25%	23	0001752724-25-125068	0001752724-25-116356
12/31/2024	24.63%	23	0001752724-25-043809	0001752724-25-038253
09/30/2024	24.67%	23	0001752724-24-264562	0001752724-24-261217
06/30/2024	30.78%	28	0001752724-24-196602	0001752724-24-187911
03/31/2024	30.78%	28	0001752724-24-122759	0001752724-24-118106
12/31/2023	26.38%	24	0001752724-24-043320	0001752724-24-038416
06/30/2023	26.96%	24	0001752724-23-196587	0001145549-23-053226
03/31/2023	26.36%	24	0001752724-23-124001	0001145549-23-030464
12/31/2022	27.48%	25	0001752724-23-046914	0001145549-23-007904
09/30/2022	27.19%	25	0001752724-22-271193	0001145549-22-073398
06/30/2022	21.55%	19	0001752724-22-196964	0001145549-22-051964
03/31/2022	24.35%	22	0001752724-22-127599	0001145549-22-031992
12/31/2021	20.47%	18	0001752724-22-048815	0001145549-22-010621
09/30/2021	20.71%	19	0001752724-21-258716	0001145549-21-068915
06/30/2021	30.07%	27	0001752724-21-189803	0001145549-21-047632
03/31/2021	32.95%	30	0001752724-21-118906	0001145549-21-027315
12/31/2020	23.20%	17	0001752724-21-043789	0001145549-21-010888
09/30/2020	23.26%	17	0001752724-20-236148	0001145549-20-066824
06/30/2020	27.85%	21	0001752724-20-177431	0001145549-20-048170
03/31/2020	25.01%	21	0001752724-20-111775	0001145549-20-026356
12/31/2019	21.62%	20	0001752724-20-042719	0001145549-20-008906
09/30/2019	21.26%	20	0001752724-19-166240	0001145549-19-044076