Portfolio overlap

EDIV / FID

Overlap	Shared positions
2.64%	2

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / EDIV 3.79%

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 2.64%

Largest shared positions

Security	EDIV	FID	Overlap
Saudi Telecom Co	2.07%	1.39%	1.39%
Emirates Telecommunications Group Co PJSC	1.71%	1.25%	1.25%

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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Saudi Telecom Co	1.34%	1.39%	+0.05
Emirates Telecommunications Group Co PJSC	1.21%	1.25%	+0.04
All other shared classes			0.00

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	EDIV · SEC	FID · SEC
06/30/2026	2.64%	2	0001410368-26-089176	0000940400-26-032693
03/31/2026	2.55%	2	0001410368-26-055325	0000940400-26-020382
12/31/2025	1.19%	1	0001410368-26-019997	0000940400-26-007582
09/30/2025	1.27%	1	0001410368-25-031996	0000940400-25-009577
06/30/2025	4.40%	4	0001752724-25-211051	0001752724-25-202244
03/31/2025	5.42%	5	0001752724-25-125125	0001752724-25-116356
12/31/2024	2.00%	2	0001752724-25-043818	0001752724-25-038253
09/30/2024	1.93%	2	0001752724-24-264602	0001752724-24-261217
06/30/2024	0.97%	1	0001752724-24-196603	0001752724-24-187911
03/31/2024	1.01%	1	0001752724-24-122736	0001752724-24-118106
12/31/2023	1.84%	2	0001752724-24-043311	0001752724-24-038416
06/30/2023	1.05%	1	0001752724-23-196529	0001145549-23-053226
03/31/2023	1.32%	1	0001752724-23-124004	0001145549-23-030464
12/31/2022	1.23%	1	0001752724-23-046873	0001145549-23-007904
09/30/2022	1.03%	1	0001752724-22-271187	0001145549-22-073398
06/30/2022	3.20%	2	0001752724-22-197115	0001145549-22-051964
03/31/2022	2.98%	2	0001752724-22-127628	0001145549-22-031992
12/31/2021	5.15%	4	0001752724-22-048718	0001145549-22-010621
09/30/2021	6.07%	5	0001752724-21-258734	0001145549-21-068915
06/30/2021	6.87%	6	0001752724-21-189791	0001145549-21-047632
03/31/2021	7.16%	6	0001752724-21-118978	0001145549-21-027315
12/31/2020	4.87%	4	0001752724-21-043966	0001145549-21-010888
09/30/2020	4.24%	4	0001752724-20-236110	0001145549-20-066824
06/30/2020	3.39%	4	0001752724-20-177407	0001145549-20-048170
03/31/2020	3.16%	4	0001752724-20-111509	0001145549-20-026356
12/31/2019	3.30%	4	0001752724-20-042739	0001145549-20-008906
09/30/2019	3.31%	4	0001752724-19-166246	0001145549-19-044076