Portfolio overlap

FDD / FGD

Overlap	Shared positions
15.80%	15

First Trust STOXX European Select Dividend Index Fund

Report dates 09/30/2026 | 97.51% NAV

Overlap / FDD 52.31%

First Trust DJ Global Select Dividend

Report dates 09/30/2026 | 98.00% NAV

Overlap / FGD 15.80%

Largest shared positions

Security	FDD	FGD	Overlap
TELEPERFORMANCE SE EUR2.50	5.50%	1.68%	1.68%
B&M EUROPEAN VALUE RETAIL PLC ORD GBP0.1	5.17%	1.63%	1.63%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	5.89%	1.48%	1.48%

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





29 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 91.50%. 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 +0.73 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TELEPERFORMANCE SE	1.14%	1.68%	+0.53
BMW - BAYERISCHE MOTOREN WERKE AG	0.00%	0.52%	+0.52
B&M EUROPEAN VALUE RETAIL PLC	1.29%	1.63%	+0.34
POSTE ITALIANE SPA	1.10%	0.94%	-0.17
SIGNIFY NV	1.19%	1.06%	-0.13
All other shared classes			-0.37

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	FDD · SEC	FGD · SEC
09/30/2026	15.80%	15	0000940400-26-046439	0000940400-26-046419
06/30/2026	15.08%	14	0000940400-26-032773	0000940400-26-032765
03/31/2026	14.07%	14	0000940400-26-020526	0000940400-26-020517
12/31/2025	11.09%	11	0000940400-26-007644	0000940400-26-007647
09/30/2025	10.75%	11	0000940400-25-009893	0000940400-25-009572
06/30/2025	9.82%	10	0001752724-25-202619	0001752724-25-202105
03/31/2025	9.90%	10	0001752724-25-116369	0001752724-25-116300
12/31/2024	10.89%	11	0001752724-25-038723	0001752724-25-038725
09/30/2024	10.63%	11	0001752724-24-260952	0001752724-24-260962
06/30/2024	10.73%	11	0001752724-24-187959	0001752724-24-187847
03/31/2024	10.48%	11	0001752724-24-116675	0001752724-24-116665
12/31/2023	12.40%	12	0001752724-24-038340	0001752724-24-038264
09/29/2023	12.24%	12	0001752724-23-261129	0001752724-23-261136
06/30/2023	12.01%	12	0001752724-23-198827	0001752724-23-198849
03/31/2023	12.21%	13	0001752724-23-107910	0001752724-23-107905
12/30/2022	12.65%	11	0001752724-23-038745	0001752724-23-038739
09/30/2022	12.01%	11	0001752724-22-259075	0001752724-22-264043
06/30/2022	12.01%	11	0001752724-22-192920	0001752724-22-192926
03/31/2022	12.23%	11	0001752724-22-112783	0001752724-22-112784
12/31/2021	7.68%	8	0001752724-22-043487	0001752724-22-043490
09/30/2021	7.56%	8	0001752724-21-245450	0001752724-21-245449
06/30/2021	6.43%	7	0001752724-21-185368	0001752724-21-185451
03/31/2021	6.73%	7	0001752724-21-102518	0001752724-21-102382
12/31/2020	11.19%	10	0001752724-21-036438	0001752724-21-036443
09/30/2020	10.65%	10	0001752724-20-241254	0001752724-20-241247
06/30/2020	11.60%	11	0001752724-20-173905	0001752724-20-173636
03/31/2020	15.15%	14	0001752724-20-096487	0001752724-20-096993
12/31/2019	13.32%	13	0001752724-20-036195	0001752724-20-036114
09/30/2019	13.04%	13	0001752724-19-167455	0001752724-19-167447