Portfolio overlap

FDD / XDIV

Overlap	Shared positions
0.00%	0

First Trust STOXX European Select Dividend Index Fund

Report dates 09/30/2025 | 93.34% NAV

Overlap / FDD 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 09/30/2025 | 99.97% NAV

Overlap / XDIV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDD · SEC	XDIV · SEC
09/30/2025	0.00%	0	0000940400-25-009893	0000894189-25-015269