Portfolio overlap

FDD / XDIV

Overlap	Shared positions
0.00%	0

First Trust STOXX European Select Dividend Index Fund

Report dates 09/30/2026 | 97.51% NAV

Overlap / FDD 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 09/30/2026 | 99.92% 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.

History





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.14%. The filing dates are 51–57 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FDD · SEC	XDIV · SEC
09/30/2026	0.00%	0	0000940400-26-046439	0000894189-26-031438
06/30/2026	0.00%	0	0000940400-26-032773	0000894189-26-023608
03/31/2026	0.00%	0	0000940400-26-020526	0000894189-26-015415
12/31/2025	0.00%	0	0000940400-26-007644	0000894189-26-006111
09/30/2025	0.00%	0	0000940400-25-009893	0000894189-25-015269