Portfolio overlap

FDL / KXI

Overlap	Shared positions
18.57%	14

First Trust Morningstar ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDL 23.35%

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / KXI 19.23%

Largest shared positions

Security	FDL	KXI	Overlap
PHILIP MORRIS INTERNATIONAL INC COM	6.06%	4.48%	4.48%
PEPSICO INC COM	4.84%	4.26%	4.26%
ALTRIA GROUP INC COM	4.64%	3.21%	3.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 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 98.69%. The filing dates are 50–62 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 +6.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	4.48%	+4.48
MONDELEZ INTERNATIONAL INC	0.00%	1.57%	+1.57
KIMBERLY CLARK CORP	0.00%	0.97%	+0.97
ARCHER-DANIELS-MIDLAND COMPANY.	0.64%	0.00%	-0.64
TYSON FOODS INC	0.00%	0.37%	+0.37
All other shared classes			+0.22

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDL · SEC	KXI · SEC
06/30/2026	18.57%	14	0000940400-26-033066	0001004726-26-007032
03/31/2026	11.59%	11	0000940400-26-021492	0001004726-26-003721
12/31/2025	11.01%	11	0000940400-26-006910	0001004726-26-000789
09/30/2025	11.59%	11	0000940400-25-009987	0001410368-25-032192
06/30/2025	11.52%	11	0001752724-25-205040	0001752724-25-204395
03/31/2025	10.68%	8	0001752724-25-122342	0001752724-25-125581
12/31/2024	10.32%	8	0001752724-25-038170	0001752724-25-037823
09/30/2024	9.99%	8	0001752724-24-267895	0001752724-24-270138
06/30/2024	9.74%	8	0001752724-24-185424	0001752724-24-190623
03/31/2024	6.09%	3	0001752724-24-119195	0001752724-24-122839
12/31/2023	6.15%	3	0001752724-24-035710	0001752724-24-040774
06/30/2023	6.37%	3	0001752724-23-198819	0001752724-23-191252
03/31/2023	8.29%	6	0001752724-23-124662	0001752724-23-117336
09/30/2022	8.87%	6	0001752724-22-267160	0001752724-22-267578
06/30/2022	9.41%	6	0001752724-22-184344	0001752724-22-193680
03/31/2022	13.75%	8	0001752724-22-124378	0001752724-22-122732
12/31/2021	13.77%	8	0001752724-22-039117	0001752724-22-046299
09/30/2021	13.90%	8	0001752724-21-256673	0001752724-21-255795
06/30/2021	14.17%	8	0001752724-21-176046	0001752724-21-186171
03/31/2021	7.40%	3	0001752724-21-110360	0001752724-21-116400
12/31/2020	6.36%	3	0001752724-21-029363	0001752724-21-040695
09/30/2020	6.20%	3	0001752724-20-244064	0001752724-20-247735
06/30/2020	6.52%	3	0001752724-20-163598	0001752724-20-176943
03/31/2020	7.88%	6	0001752724-20-101946	0001752724-20-112008
12/31/2019	7.88%	6	0001752724-20-033103	0001752724-20-038695
09/30/2019	7.16%	6	0001752724-19-179930	0001752724-19-177682