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 | 98.49% 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%

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





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 98.41%. 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

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.

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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