Portfolio overlap

FDL / XLP

Overlap	Shared positions
22.73%	14

First Trust Morningstar ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDL 23.35%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 32.04%

Largest shared positions

Security	FDL	XLP	Overlap
PHILIP MORRIS INTERNATIONAL INC COM	6.06%	6.13%	6.06%
ALTRIA GROUP INC COM	4.64%	4.53%	4.53%
PEPSICO INC COM	4.84%	4.32%	4.32%

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 98.83%. The filing dates are 49–62 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 +8.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	6.06%	+6.06
MONDELEZ INTERNATIONAL INC	0.00%	1.57%	+1.57
KIMBERLY CLARK CORP	0.00%	1.23%	+1.23
Archer-Daniels-Midland Co	0.64%	0.00%	-0.64
TYSON FOODS INC	0.00%	0.37%	+0.37
All other shared classes			+0.23

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	FDL · SEC	XLP · SEC
06/30/2026	22.73%	14	0000940400-26-033066	0001410368-26-089214
03/31/2026	13.91%	11	0000940400-26-021492	0001410368-26-055332
12/31/2025	14.23%	11	0000940400-26-006910	0001410368-26-020132
09/30/2025	14.06%	11	0000940400-25-009987	0001410368-25-031975
06/30/2025	14.07%	11	0001752724-25-205040	0001752724-25-211158
03/31/2025	13.98%	8	0001752724-25-122342	0001752724-25-125055
12/31/2024	13.01%	8	0001752724-25-038170	0001752724-25-043824
09/30/2024	12.71%	8	0001752724-24-267895	0001752724-24-264666
06/30/2024	11.70%	8	0001752724-24-185424	0001752724-24-196573
03/31/2024	8.20%	3	0001752724-24-119195	0001752724-24-122751
12/31/2023	8.65%	3	0001752724-24-035710	0001752724-24-043245
06/30/2023	9.29%	3	0001752724-23-198819	0001752724-23-196434
03/31/2023	11.01%	6	0001752724-23-124662	0001752724-23-123969
09/30/2022	11.26%	6	0001752724-22-267160	0001752724-22-271220
06/30/2022	11.40%	6	0001752724-22-184344	0001752724-22-196983
03/31/2022	15.93%	8	0001752724-22-124378	0001752724-22-127598
12/31/2021	16.62%	8	0001752724-22-039117	0001752724-22-048758
09/30/2021	15.92%	8	0001752724-21-256673	0001752724-21-258694
06/30/2021	16.68%	8	0001752724-21-176046	0001752724-21-189799
03/31/2021	10.19%	3	0001752724-21-110360	0001752724-21-118949
12/31/2020	9.67%	3	0001752724-21-029363	0001752724-21-043875
09/30/2020	9.53%	3	0001752724-20-244064	0001752724-20-236116
06/30/2020	10.13%	3	0001752724-20-163598	0001752724-20-177426
03/31/2020	11.20%	6	0001752724-20-101946	0001752724-20-111523
12/31/2019	10.44%	6	0001752724-20-033103	0001752724-20-042752
09/30/2019	10.18%	6	0001752724-19-179930	0001752724-19-166365