Portfolio overlap

FGD / FID

Overlap	Shared positions
9.91%	10

First Trust DJ Global Select Dividend

Report dates 09/30/2026 | 98.00% NAV

Overlap / FGD 9.91%

First Trust S&P International Dividend Aristocrats ETF

Report dates 09/30/2026 | 99.26% NAV

Overlap / FID 16.78%

Largest shared positions

Security	FGD	FID	Overlap
TELEPERFORMANCE SE EUR2.50	1.68%	2.15%	1.68%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	1.48%	2.47%	1.48%
GS HOLDINGS CORP KRW5000	1.28%	2.51%	1.28%

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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 49–60 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 -0.29 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TELUS CORP	1.21%	0.00%	-1.21
GS HOLDINGS CORP	0.72%	1.28%	+0.57
TELEPERFORMANCE SE	1.14%	1.68%	+0.53
TC ENERGY CORP	0.75%	0.63%	-0.12
ZURICH INSURANCE GROUP AG	0.99%	0.87%	-0.11
All other shared classes			+0.04

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	FGD · SEC	FID · SEC
09/30/2026	9.91%	10	0000940400-26-046419	0000940400-26-046087
06/30/2026	10.21%	11	0000940400-26-032765	0000940400-26-032693
03/31/2026	11.10%	12	0000940400-26-020517	0000940400-26-020382
12/31/2025	15.70%	18	0000940400-26-007647	0000940400-26-007582
09/30/2025	15.65%	18	0000940400-25-009572	0000940400-25-009577
06/30/2025	15.61%	18	0001752724-25-202105	0001752724-25-202244
03/31/2025	15.25%	18	0001752724-25-116300	0001752724-25-116356
12/31/2024	17.62%	19	0001752724-25-038725	0001752724-25-038253
09/30/2024	17.09%	19	0001752724-24-260962	0001752724-24-261217
06/30/2024	16.08%	19	0001752724-24-187847	0001752724-24-187911
03/31/2024	16.28%	19	0001752724-24-116665	0001752724-24-118106
12/31/2023	17.79%	21	0001752724-24-038264	0001752724-24-038416
09/29/2023	18.36%	22	0001752724-23-261136	0001752724-23-261555
06/30/2023	20.24%	23	0001752724-23-198849	0001145549-23-053226
03/31/2023	19.22%	23	0001752724-23-107905	0001145549-23-030464
09/30/2022	20.42%	24	0001752724-22-264043	0001145549-22-073398
06/30/2022	19.33%	22	0001752724-22-192926	0001145549-22-051964
03/31/2022	20.32%	24	0001752724-22-112784	0001145549-22-031992
12/31/2021	25.25%	24	0001752724-22-043490	0001145549-22-010621
09/30/2021	24.79%	24	0001752724-21-245449	0001145549-21-068915
06/30/2021	24.59%	24	0001752724-21-185451	0001145549-21-047632
03/31/2021	25.30%	25	0001752724-21-102382	0001145549-21-027315
12/31/2020	20.06%	21	0001752724-21-036443	0001145549-21-010888
09/30/2020	20.34%	21	0001752724-20-241247	0001145549-20-066824
06/30/2020	21.12%	23	0001752724-20-173636	0001145549-20-048170
03/31/2020	24.81%	24	0001752724-20-096993	0001145549-20-026356
12/31/2019	18.15%	20	0001752724-20-036114	0001145549-20-008906
09/30/2019	18.76%	20	0001752724-19-167447	0001145549-19-044076