Portfolio overlap

FGD / WBIY

Overlap	Shared positions
11.34%	10

First Trust DJ Global Select Dividend

Report dates 09/30/2026 | 98.00% NAV

Overlap / FGD 11.34%

WBI Power Factor High Dividend ETF

Report dates 09/30/2026 | 99.50% NAV

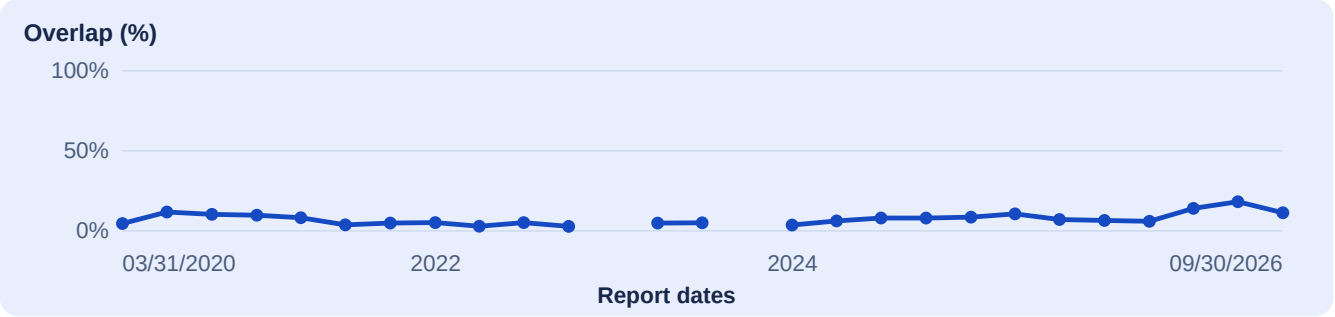
Overlap / WBIY 28.05%

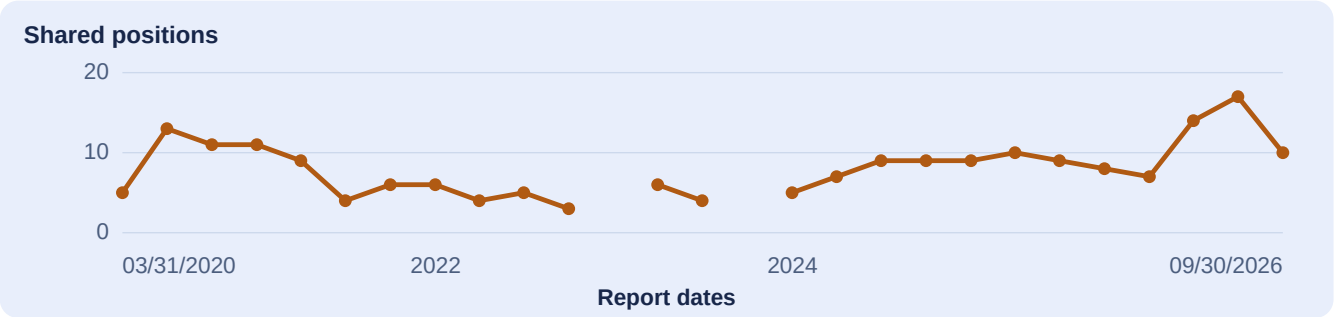
Largest shared positions

Security	FGD	WBIY	Overlap
HP INC COM	1.79%	4.82%	1.79%
BEST BUY CO INC COM	1.31%	1.84%	1.31%
ONEMAIN HOLDINGS INC COM	1.27%	1.68%	1.27%

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





25 matched portfolio dates from 03/31/2020 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 44–60 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 -6.89 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ROBERT HALF INC	2.03%	0.00%	-2.03
WESTERN UNION COMPANY (THE)	1.43%	0.00%	-1.43
FRANKLIN TEMPLETON INC	1.05%	0.00%	-1.05
GENERAL MILLS INC	0.77%	0.00%	-0.77
NORTHERN OIL & GAS INC	0.72%	0.00%	-0.72
All other shared classes			-0.89

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	WBIY · SEC
09/30/2026	11.34%	10	0000940400-26-046419	0000894189-26-031240
06/30/2026	18.23%	17	0000940400-26-032765	0000894189-26-022259
03/31/2026	14.08%	14	0000940400-26-020517	0000894189-26-014967
12/31/2025	6.00%	7	0000940400-26-007647	0000894189-26-005278
09/30/2025	6.53%	8	0000940400-25-009572	0000894189-25-015623
06/30/2025	7.12%	9	0001752724-25-202105	0001145549-25-055851
03/31/2025	10.64%	10	0001752724-25-116300	0001145549-25-037899
12/31/2024	8.59%	9	0001752724-25-038725	0001145549-25-008161
09/30/2024	8.02%	9	0001752724-24-260962	0001145549-24-077285
06/30/2024	8.05%	9	0001752724-24-187847	0001145549-24-053047
03/31/2024	6.23%	7	0001752724-24-116665	0001145549-24-027570
12/31/2023	3.66%	5	0001752724-24-038264	0001145549-24-010733
06/30/2023	5.06%	4	0001752724-23-198849	0001145549-23-047044
03/31/2023	4.89%	6	0001752724-23-107905	0001145549-23-031938
09/30/2022	2.83%	3	0001752724-22-264043	0001145549-22-073800
06/30/2022	5.17%	5	0001752724-22-192926	0001145549-22-052652
03/31/2022	2.92%	4	0001752724-22-112784	0001145549-22-030441
12/31/2021	5.20%	6	0001752724-22-043490	0001145549-22-006810
09/30/2021	4.90%	6	0001752724-21-245449	0001145549-21-066567
06/30/2021	3.78%	4	0001752724-21-185451	0001145549-21-047982
03/31/2021	8.24%	9	0001752724-21-102382	0001145549-21-026598
12/31/2020	9.80%	11	0001752724-21-036443	0001145549-21-007089
09/30/2020	10.34%	11	0001752724-20-241247	0001145549-20-070434
06/30/2020	11.79%	13	0001752724-20-173636	0001145549-20-046340
03/31/2020	4.59%	5	0001752724-20-096993	0001145549-20-028098