Portfolio overlap

FGD / WDIV

Overlap	Shared positions
15.42%	16

First Trust DJ Global Select Dividend

Report dates 06/30/2026 | 97.28% NAV

Overlap / FGD 15.52%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

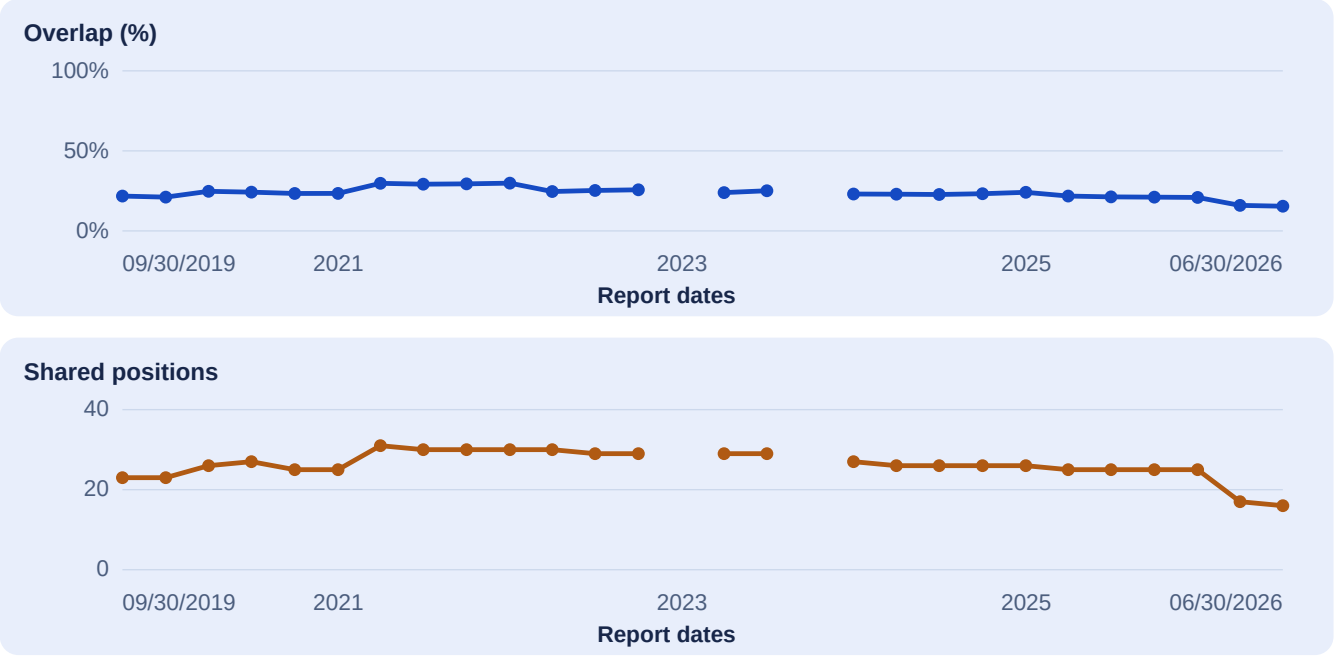
Overlap / WDIV 19.48%

Largest shared positions

Security	FGD	WDIV	Overlap
LEGAL & GENERAL GROUP PLC ORD GBP0.025	1.50%	1.79%	1.50%
NORTHWEST BANCSHARES INC COM	1.30%	1.57%	1.30%
TELUS CORP COM NPV	1.21%	1.47%	1.21%

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 94.35%. 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HENDERSON LAND DEVELOPMENT CO LTD	0.81%	0.00%	-0.81
TELUS CORP	1.45%	1.21%	-0.25
NORTHWEST BANCSHARES INC	1.08%	1.30%	+0.22
LEGAL & GENERAL GROUP PLC	1.29%	1.50%	+0.21
BANK OF NOVA SCOTIA (THE)	0.68%	0.86%	+0.18
All other shared classes			-0.09

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	WDIV · SEC
06/30/2026	15.42%	16	0000940400-26-032765	0001410368-26-089558
03/31/2026	15.95%	17	0000940400-26-020517	0001410368-26-055341
12/31/2025	20.90%	25	0000940400-26-007647	0001410368-26-019994
09/30/2025	21.09%	25	0000940400-25-009572	0001410368-25-032021
06/30/2025	21.26%	25	0001752724-25-202105	0001752724-25-211216
03/31/2025	21.78%	25	0001752724-25-116300	0001752724-25-125066
12/31/2024	24.11%	26	0001752724-25-038725	0001752724-25-043837
09/30/2024	23.24%	26	0001752724-24-260962	0001752724-24-264703
06/30/2024	22.75%	26	0001752724-24-187847	0001752724-24-196577
03/31/2024	22.94%	26	0001752724-24-116665	0001752724-24-122764
12/31/2023	23.04%	27	0001752724-24-038264	0001752724-24-043263
06/30/2023	25.08%	29	0001752724-23-198849	0001752724-23-196567
03/31/2023	23.93%	29	0001752724-23-107905	0001752724-23-123970
09/30/2022	25.68%	29	0001752724-22-264043	0001752724-22-271205
06/30/2022	25.27%	29	0001752724-22-192926	0001752724-22-197014
03/31/2022	24.60%	30	0001752724-22-112784	0001752724-22-127610
12/31/2021	29.83%	30	0001752724-22-043490	0001752724-22-048858
09/30/2021	29.39%	30	0001752724-21-245449	0001752724-21-258713
06/30/2021	29.19%	30	0001752724-21-185451	0001752724-21-189831
03/31/2021	29.73%	31	0001752724-21-102382	0001752724-21-118891
12/31/2020	23.42%	25	0001752724-21-036443	0001752724-21-043843
09/30/2020	23.39%	25	0001752724-20-241247	0001752724-20-236119
06/30/2020	24.21%	27	0001752724-20-173636	0001752724-20-177405
03/31/2020	24.74%	26	0001752724-20-096993	0001752724-20-111513
12/31/2019	21.10%	23	0001752724-20-036114	0001752724-20-042747
09/30/2019	21.76%	23	0001752724-19-167447	0001752724-19-166251