Portfolio overlap

FGD / XLE

Overlap	Shared positions
0.00%	0

First Trust DJ Global Select Dividend

Report dates 09/30/2026 | 98.00% NAV

Overlap / FGD 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





27 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 49–62 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
09/30/2026	0.00%	0	0000940400-26-046419	0001410368-26-123542
06/30/2026	0.00%	0	0000940400-26-032765	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020517	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-007647	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-009572	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-202105	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-116300	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-038725	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-260962	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-187847	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-116665	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-038264	0001752724-24-043191
06/30/2023	0.00%	0	0001752724-23-198849	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-107905	0001752724-23-123993
09/30/2022	0.00%	0	0001752724-22-264043	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-192926	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-112784	0001752724-22-127613
12/31/2021	0.79%	1	0001752724-22-043490	0001752724-22-048811
09/30/2021	0.77%	1	0001752724-21-245449	0001752724-21-258730
06/30/2021	0.73%	1	0001752724-21-185451	0001752724-21-189805
03/31/2021	0.66%	1	0001752724-21-102382	0001752724-21-118924
12/31/2020	0.87%	1	0001752724-21-036443	0001752724-21-043939
09/30/2020	0.75%	1	0001752724-20-241247	0001752724-20-236111
06/30/2020	0.93%	1	0001752724-20-173636	0001752724-20-177301
03/31/2020	0.36%	1	0001752724-20-096993	0001752724-20-111524
12/31/2019	0.46%	1	0001752724-20-036114	0001752724-20-042748
09/30/2019	0.42%	1	0001752724-19-167447	0001752724-19-166361