Portfolio overlap

FICS / KOMP

Overlap	Shared positions
0.08%	2

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 4.08%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 0.08%

Largest shared positions

Security	FICS	KOMP	Overlap
ASTRAZENECA PLC ORD USD0.25	1.80%	0.06%	0.06%
TORONTO DOMINION BANK (THE) COM NPV	2.28%	0.03%	0.03%

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





20 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 51–60 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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TORONTO DOMINION BANK (THE)	0.09%	0.03%	-0.06
ASTRAZENECA PLC	0.10%	0.06%	-0.05
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	FICS · SEC	KOMP · SEC
06/30/2026	0.08%	2	0000940400-26-032716	0001410368-26-089201
03/31/2026	0.19%	2	0000940400-26-020409	0001410368-26-055564
12/31/2025	0.09%	1	0000940400-26-007574	0001410368-26-020033
09/30/2025	0.00%	0	0000940400-25-010099	0001410368-25-032071
06/30/2025	0.00%	0	0001752724-25-202637	0001752724-25-211203
03/31/2025	0.00%	0	0001752724-25-116264	0001752724-25-125171
12/31/2024	0.00%	0	0001752724-25-038244	0001752724-25-044046
09/30/2024	0.00%	0	0001752724-24-261207	0001752724-24-264652
06/30/2024	0.00%	0	0001752724-24-187962	0001752724-24-196722
03/31/2024	0.00%	0	0001752724-24-118120	0001752724-24-123838
12/31/2023	0.00%	0	0001752724-24-038275	0001752724-24-043202
06/30/2023	0.00%	0	0001145549-23-053222	0001752724-23-196493
03/31/2023	0.08%	2	0001145549-23-030458	0001752724-23-126094
09/30/2022	0.12%	2	0001145549-22-073377	0001752724-22-272145
03/31/2022	0.00%	0	0001145549-22-031972	0001752724-22-128038
12/31/2021	0.00%	0	0001145549-22-010606	0001752724-22-048818
09/30/2021	0.00%	0	0001145549-21-068871	0001752724-21-259924
06/30/2021	0.00%	0	0001145549-21-047678	0001752724-21-179992
03/31/2021	0.21%	1	0001145549-21-027302	0001752724-21-118982
12/31/2020	0.23%	1	0001145549-21-010865	0001752724-21-043849