Portfolio overlap

FICS / NERD

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 0.00%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 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





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 39–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	FICS · SEC	NERD · SEC
06/30/2026	0.00%	0	0000940400-26-032716	0001193125-26-367657
03/31/2026	0.00%	0	0000940400-26-020409	0001193125-26-236700
12/31/2025	0.00%	0	0000940400-26-007574	0000894189-26-005049
09/30/2025	0.00%	0	0000940400-25-010099	0000894189-25-014677
06/30/2025	0.00%	0	0001752724-25-202637	0001145549-25-055237
03/31/2025	0.00%	0	0001752724-25-116264	0001145549-25-034426
12/31/2024	0.00%	0	0001752724-25-038244	0001145549-25-015643
09/30/2024	0.00%	0	0001752724-24-261207	0001145549-24-075942
06/30/2024	0.00%	0	0001752724-24-187962	0001145549-24-054918
03/31/2024	2.24%	1	0001752724-24-118120	0001145549-24-033780
12/31/2023	2.22%	1	0001752724-24-038275	0001145549-24-011966
06/30/2023	6.43%	3	0001145549-23-053222	0001145549-23-053541
03/31/2023	3.24%	2	0001145549-23-030458	0001145549-23-033101
09/30/2022	2.08%	1	0001145549-22-073377	0001145549-22-073190
03/31/2022	0.00%	0	0001145549-22-031972	0001145549-22-034301
12/31/2021	0.00%	0	0001145549-22-010606	0001145549-22-013108
09/30/2021	1.89%	1	0001145549-21-068871	0001145549-21-072706
06/30/2021	1.76%	1	0001145549-21-047678	0001145549-21-050846
03/31/2021	4.14%	2	0001145549-21-027302	0001145549-21-033654
12/31/2020	4.40%	2	0001145549-21-010865	0001145549-21-005604