Portfolio overlap

FID / WDIV

Overlap	Shared positions
72.62%	73

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / FID 99.22%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

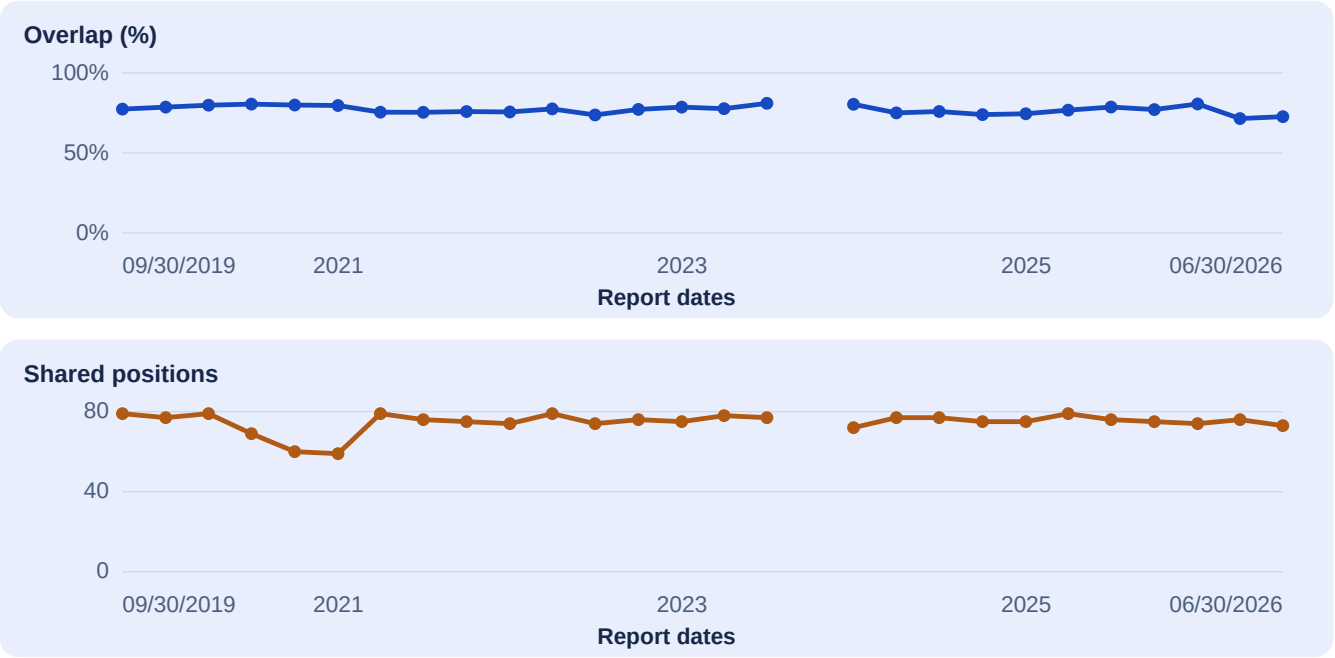
Overlap / WDIV 72.62%

Largest shared positions

Security	FID	WDIV	Overlap
LENOVO GROUP LTD NPV	3.07%	2.24%	2.24%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	2.45%	1.79%	1.79%
APA GROUP NPV (STAPLED UNITS)	2.05%	1.50%	1.50%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.85%. 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 +1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank of Communications Co Ltd.	1.38%	0.00%	-1.38
LENOVO GROUP LTD	0.87%	2.24%	+1.38
Henderson Land Development Co Ltd.	1.17%	0.00%	-1.17
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	0.75%	1.45%	+0.70
Shandong Weigao Group Medical Polymer Co Ltd.	0.68%	0.00%	-0.68
All other shared classes			+2.34

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	FID · SEC	WDIV · SEC
06/30/2026	72.62%	73	0000940400-26-032693	0001410368-26-089558
03/31/2026	71.43%	76	0000940400-26-020382	0001410368-26-055341
12/31/2025	80.55%	74	0000940400-26-007582	0001410368-26-019994
09/30/2025	77.05%	75	0000940400-25-009577	0001410368-25-032021
06/30/2025	78.62%	76	0001752724-25-202244	0001752724-25-211216
03/31/2025	76.69%	79	0001752724-25-116356	0001752724-25-125066
12/31/2024	74.43%	75	0001752724-25-038253	0001752724-25-043837
09/30/2024	73.91%	75	0001752724-24-261217	0001752724-24-264703
06/30/2024	75.85%	77	0001752724-24-187911	0001752724-24-196577
03/31/2024	74.97%	77	0001752724-24-118106	0001752724-24-122764
12/31/2023	80.35%	72	0001752724-24-038416	0001752724-24-043263
06/30/2023	80.95%	77	0001145549-23-053226	0001752724-23-196567
03/31/2023	77.61%	78	0001145549-23-030464	0001752724-23-123970
12/31/2022	78.57%	75	0001145549-23-007904	0001752724-23-046887
09/30/2022	77.14%	76	0001145549-22-073398	0001752724-22-271205
06/30/2022	73.69%	74	0001145549-22-051964	0001752724-22-197014
03/31/2022	77.46%	79	0001145549-22-031992	0001752724-22-127610
12/31/2021	75.55%	74	0001145549-22-010621	0001752724-22-048858
09/30/2021	75.82%	75	0001145549-21-068915	0001752724-21-258713
06/30/2021	75.34%	76	0001145549-21-047632	0001752724-21-189831
03/31/2021	75.41%	79	0001145549-21-027315	0001752724-21-118891
12/31/2020	79.58%	59	0001145549-21-010888	0001752724-21-043843
09/30/2020	79.88%	60	0001145549-20-066824	0001752724-20-236119
06/30/2020	80.46%	69	0001145549-20-048170	0001752724-20-177405
03/31/2020	79.79%	79	0001145549-20-026356	0001752724-20-111513
12/31/2019	78.58%	77	0001145549-20-008906	0001752724-20-042747
09/30/2019	77.34%	79	0001145549-19-044076	0001752724-19-166251