Portfolio overlap

FTXG / KXI

Overlap	Shared positions
18.69%	16

First Trust Nasdaq Food & Beverage ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTXG 74.59%

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.85% NAV

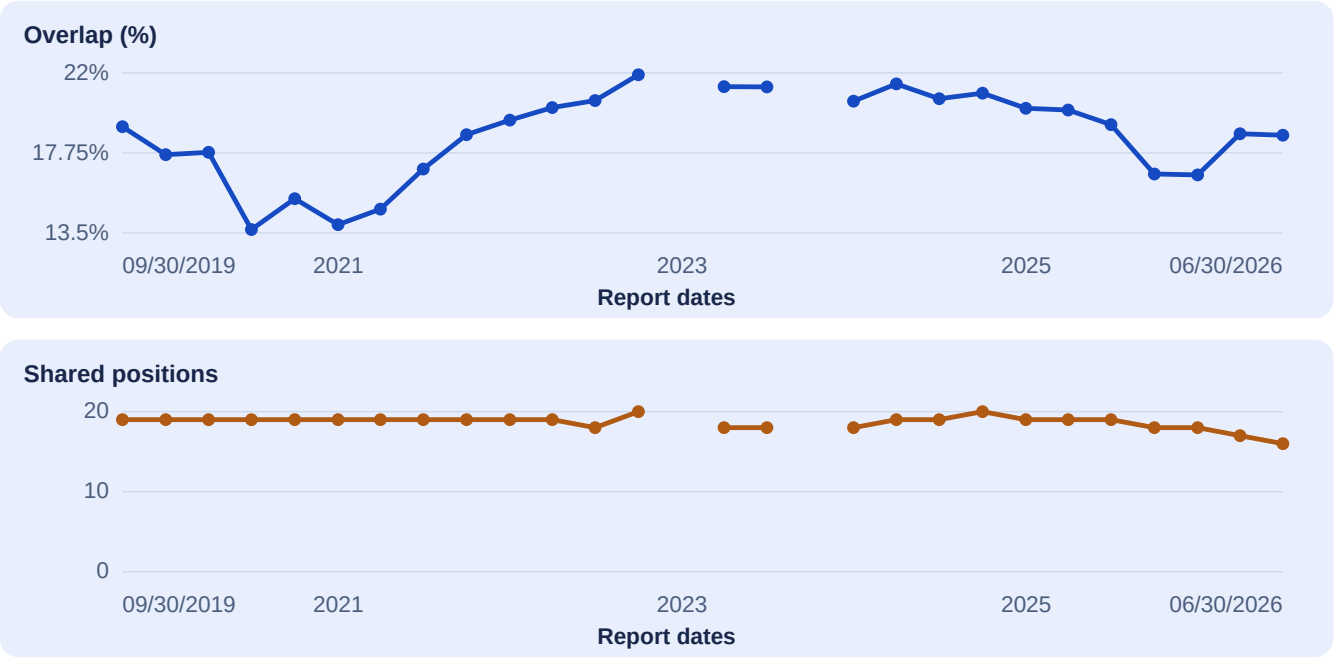
Overlap / KXI 18.69%

Largest shared positions

Security	FTXG	KXI	Overlap
COCA-COLA COMPANY (THE) COM	8.48%	4.41%	4.41%
PEPSICO INC COM	6.79%	4.26%	4.26%
MONDELEZ INTERNATIONAL INC CL A	7.99%	1.98%	1.98%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 90.65%. The filing dates are 50–62 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MONSTER BEVERAGE CORP	1.40%	1.83%	+0.43
KEURIG DR PEPPER INC	0.97%	1.19%	+0.22
PEPSICO INC	4.45%	4.26%	-0.20
HERSHEY COMPANY (THE)	0.84%	0.69%	-0.14
CAMPBELL'S COMPANY (THE)	0.12%	0.00%	-0.12
All other shared classes			-0.27

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FTXG · SEC	KXI · SEC
06/30/2026	18.69%	16	0000940400-26-032701	0001004726-26-007032
03/31/2026	18.76%	17	0000940400-26-020399	0001004726-26-003721
12/31/2025	16.58%	18	0000940400-26-007566	0001004726-26-000789
09/30/2025	16.63%	18	0000940400-25-010087	0001410368-25-032192
06/30/2025	19.25%	19	0001752724-25-202632	0001752724-25-204395
03/31/2025	20.02%	19	0001752724-25-116333	0001752724-25-125581
12/31/2024	20.12%	19	0001752724-25-038241	0001752724-25-037823
09/30/2024	20.92%	20	0001752724-24-261218	0001752724-24-270138
06/30/2024	20.63%	19	0001752724-24-187956	0001752724-24-190623
03/31/2024	21.41%	19	0001752724-24-118107	0001752724-24-122839
12/31/2023	20.50%	18	0001752724-24-038287	0001752724-24-040774
06/30/2023	21.25%	18	0001752724-23-198832	0001752724-23-191252
03/31/2023	21.27%	18	0001145549-23-030437	0001752724-23-117336
09/30/2022	21.90%	20	0001145549-22-073383	0001752724-22-267578
06/30/2022	20.53%	18	0001145549-22-051976	0001752724-22-193680
03/31/2022	20.16%	19	0001145549-22-031993	0001752724-22-122732
12/31/2021	19.49%	19	0001145549-22-010600	0001752724-22-046299
09/30/2021	18.72%	19	0001145549-21-068874	0001752724-21-255795
06/30/2021	16.89%	19	0001145549-21-047642	0001752724-21-186171
03/31/2021	14.76%	19	0001145549-21-027309	0001752724-21-116400
12/31/2020	13.94%	19	0001145549-21-010871	0001752724-21-040695
09/30/2020	15.32%	19	0001145549-20-066811	0001752724-20-247735
06/30/2020	13.68%	19	0001145549-20-048153	0001752724-20-176943
03/31/2020	17.78%	19	0001145549-20-026343	0001752724-20-112008
12/31/2019	17.65%	19	0001145549-20-008895	0001752724-20-038695
09/30/2019	19.14%	19	0001145549-19-044073	0001752724-19-177682