Portfolio overlap

FTXG / KXI

Overlap	Shared positions
19.63%	16

First Trust Nasdaq Food & Beverage ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / FTXG 76.09%

iShares Global Consumer Staples ETF

Report dates 09/30/2026 | 98.59% NAV

Overlap / KXI 19.63%

Largest shared positions

Security	FTXG	KXI	Overlap
COCA-COLA COMPANY (THE) COM	8.51%	5.00%	5.00%
PEPSICO INC COM	7.92%	4.25%	4.25%
MONDELEZ INTERNATIONAL INC CL A	8.17%	2.15%	2.15%

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 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

06/30/2026 / 09/30/2026 +0.94 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COCA-COLA COMPANY (THE)	4.41%	5.00%	+0.59
MONDELEZ INTERNATIONAL INC	1.98%	2.15%	+0.17
ARCHER DANIELS MIDLAND COMPANY	0.99%	1.12%	+0.13
BUNGE GLOBAL SA	0.39%	0.49%	+0.10
MONSTER BEVERAGE CORP	1.83%	1.74%	-0.09
All other shared classes			+0.04

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	FTXG · SEC	KXI · SEC
09/30/2026	19.63%	16	0000940400-26-046084	0001004726-26-011100
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