# Portfolio overlap

## IDVY / IGRO

| Overlap | Shared positions |
|---|---|
| 13.91% | 40 |

## First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / IDVY 25.84%

## iShares International Dividend Growth ETF

Report dates 06/30/2026 | 99.19% NAV

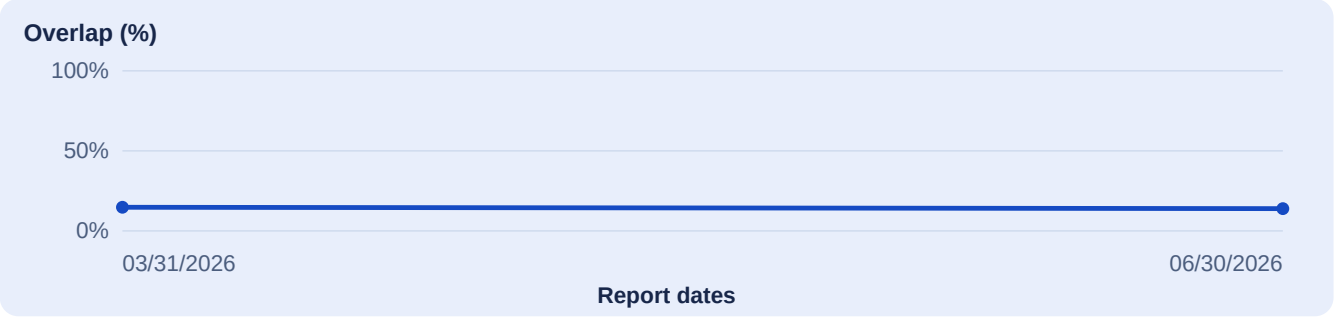
Overlap / IGRO 20.01%

## Largest shared positions

| Security | IDVY | IGRO | Overlap |
|---|---|---|---|
| SUMITOMO MITSUI FINANCIAL GROUP INC NPV | 1.22% | 1.30% | 1.22% |
| MITSUBISHI UFJ FINANCIAL GROUP INC NPV | 1.08% | 2.06% | 1.08% |
| VINCI SA EUR2.50 | 0.97% | 1.24% | 0.97% |

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







2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 51–55 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 -0.86 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.44% | 0.85% | +0.41 |
| AGNICO EAGLE MINES LIMITED | 0.32% | 0.00% | -0.32 |
| SCHNEIDER ELECTRIC SE | 0.21% | 0.00% | -0.21 |
| TOKIO MARINE HOLDINGS INC | 1.06% | 0.86% | -0.21 |
| AIA Group Limited | 0.19% | 0.00% | -0.19 |
| All other shared classes | | | -0.33 |

# 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 | IDVY · SEC | IGRO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 13.91% | 40 | 0000940400-26-032751 | 0001004726-26-007008 |
| 03/31/2026 | 14.77% | 47 | 0000940400-26-020534 | 0001004726-26-003730 |