Portfolio overlap

IDVY / IHDG

Overlap	Shared positions
14.10%	37

First Trust International Rising Dividend Achievers ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / IDVY 27.32%

WisdomTree International Hedged Quality Dividend Growth Fund

Report dates 06/30/2026 | 96.77% NAV

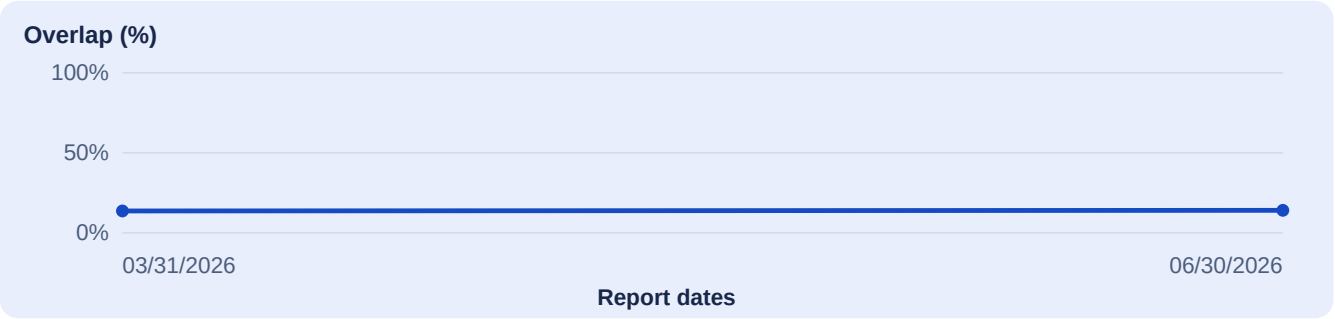
Overlap / IHDG 19.18%

Largest shared positions

Security	IDVY	IHDG	Overlap
ASML HOLDING NV EUR0.09	1.69%	2.84%	1.69%
PANASONIC HOLDINGS CORP NPV	1.08%	0.89%	0.89%
AIRBUS SE EUR1	1.01%	0.82%	0.82%

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 96.07%. The filing dates are 51–62 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PANASONIC HOLDINGS CORP	0.56%	0.89%	+0.34
LLOYDS BANKING GROUP PLC	0.25%	0.58%	+0.32
ASML HOLDING NV	1.37%	1.69%	+0.31
BRIDGESTONE CORP	0.18%	0.49%	+0.31
HERMES INTERNATIONAL SA	0.00%	0.29%	+0.29
All other shared classes			-1.18

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.

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Report dates	Weight (%)	Classes	IDVY · SEC	IHDG · SEC
06/30/2026	14.10%	37	0000940400-26-032751	0000940400-26-036261
03/31/2026	13.71%	42	0000940400-26-020534	0000940400-26-023282