# Portfolio overlap

## FTDS / RDVY

| Overlap | Shared positions |
|---|---|
| 12.19% | 9 |

## First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 18.01%

## First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 12.19%

## Largest shared positions

| Security | FTDS | RDVY | Overlap |
|---|---|---|---|
| ALLSTATE CORP (THE) COM | 2.19% | 2.01% | 2.01% |
| SNAP-ON INC COM | 2.11% | 2.00% | 2.00% |
| BAKER HUGHES COMPANY CL A | 1.85% | 1.77% | 1.77% |

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







28 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 94.18%. The filing dates are 50–60 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 -2.31 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ACCENTURE PLC | 1.35% | 0.00% | -1.35 |
| PROGRESSIVE CORP (THE) | 1.13% | 0.00% | -1.13 |
| ABBOTT LABORATORIES | 1.11% | 0.00% | -1.11 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | 0.00% | 0.82% | +0.82 |
| JOHNSON & JOHNSON | 0.69% | 0.00% | -0.69 |
| All other shared classes | | | +1.14 |

# 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 | FTDS · SEC | RDVY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 12.19% | 9 | 0000940400-26-033069 | 0000940400-26-032723 |
| 03/31/2026 | 14.51% | 11 | 0000940400-26-021808 | 0000940400-26-020395 |
| 12/31/2025 | 15.73% | 12 | 0000940400-26-006899 | 0000940400-26-007591 |
| 09/30/2025 | 16.39% | 13 | 0000940400-25-009835 | 0000940400-25-010083 |
| 06/30/2025 | 23.07% | 19 | 0001752724-25-205030 | 0001752724-25-202638 |
| 03/31/2025 | 26.12% | 17 | 0001752724-25-122326 | 0001752724-25-116354 |
| 12/31/2024 | 21.62% | 11 | 0001752724-25-038188 | 0001752724-25-038252 |
| 09/30/2024 | 23.67% | 12 | 0001752724-24-267817 | 0001752724-24-261219 |
| 06/30/2024 | 25.40% | 13 | 0001752724-24-185351 | 0001752724-24-187897 |
| 03/31/2024 | 21.76% | 11 | 0001752724-24-119354 | 0001752724-24-118096 |
| 12/31/2023 | 10.83% | 6 | 0001752724-24-035672 | 0001752724-24-038291 |
| 09/29/2023 | 15.95% | 8 | 0001752724-23-269620 | 0001752724-23-261545 |
| 06/30/2023 | 21.35% | 11 | 0001752724-23-198816 | 0001145549-23-053227 |
| 03/31/2023 | 22.08% | 12 | 0001752724-23-124592 | 0001145549-23-030463 |
| 12/30/2022 | 17.66% | 9 | 0001752724-23-035269 | 0001145549-23-007901 |
| 09/30/2022 | 20.81% | 11 | 0001752724-22-267180 | 0001145549-22-073393 |
| 06/30/2022 | 19.02% | 10 | 0001752724-22-184336 | 0001145549-22-051967 |
| 03/31/2022 | 10.29% | 41 | 0001752724-22-124459 | 0001145549-22-031987 |
| 12/31/2021 | 7.18% | 34 | 0001752724-22-039199 | 0001145549-22-010622 |
| 09/30/2021 | 8.81% | 36 | 0001752724-21-256875 | 0001145549-21-068912 |
| 06/30/2021 | 9.01% | 36 | 0001752724-21-176053 | 0001145549-21-047667 |
| 03/31/2021 | 9.45% | 37 | 0001752724-21-110457 | 0001145549-21-027307 |
| 12/31/2020 | 6.92% | 34 | 0001752724-21-029446 | 0001145549-21-010887 |
| 09/30/2020 | 7.69% | 36 | 0001752724-20-243968 | 0001145549-20-066822 |
| 06/30/2020 | 6.72% | 34 | 0001752724-20-163602 | 0001145549-20-048163 |
| 03/31/2020 | 7.55% | 35 | 0001752724-20-101973 | 0001145549-20-026338 |
| 12/31/2019 | 8.32% | 35 | 0001752724-20-033092 | 0001145549-20-008910 |
| 09/30/2019 | 6.28% | 32 | 0001752724-19-180215 | 0001145549-19-044088 |