# Portfolio overlap

## KNGZ / SDY

| Overlap | Shared positions |
|---|---|
| 28.93% | 41 |

## First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 48.00%

## State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 42.35%

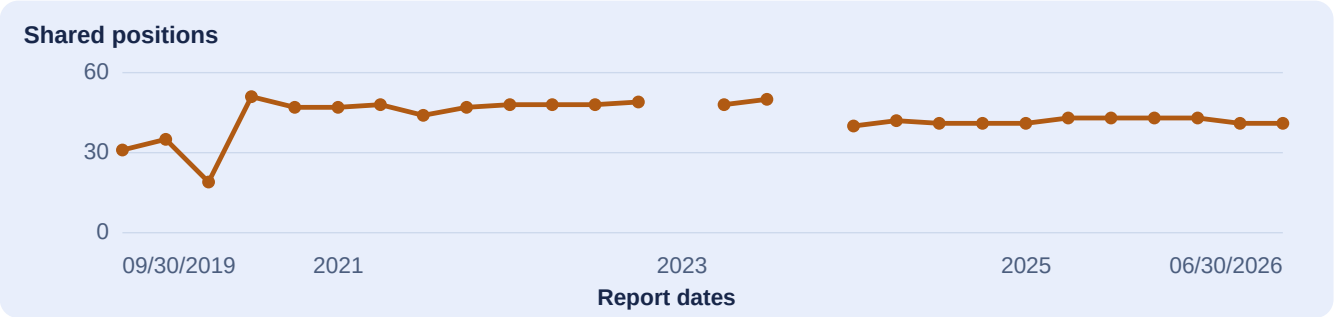
## Largest shared positions

| Security | KNGZ | SDY | Overlap |
|---|---|---|---|
| VERIZON COMMUNICATIONS INC COM | 3.20% | 2.14% | 2.14% |
| QUALCOMM INC COM | 4.29% | 1.57% | 1.57% |
| TEXAS INSTRUMENTS INC COM | 4.26% | 1.55% | 1.55% |

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




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 91.39%. 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 +1.99 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| VERIZON COMMUNICATIONS INC | 3.69% | 2.14% | -1.54 |
| QUALCOMM INC | 0.73% | 1.57% | +0.84 |
| INTERNATIONAL BUSINESS MACHINES CORP | 0.79% | 1.27% | +0.48 |
| AUTOMATIC DATA PROCESSING INC | 0.40% | 0.72% | +0.32 |
| MICROCHIP TECHNOLOGY INC | 1.03% | 1.32% | +0.29 |
| All other shared classes | | | +1.60 |

# 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 | KNGZ · SEC | SDY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 28.93% | 41 | 0000940400-26-032703 | 0001410368-26-089530 |
| 03/31/2026 | 26.94% | 41 | 0000940400-26-020391 | 0001410368-26-055593 |
| 12/31/2025 | 29.26% | 43 | 0000940400-26-007571 | 0001410368-26-019965 |
| 09/30/2025 | 29.34% | 43 | 0000940400-25-010093 | 0001410368-25-032028 |
| 06/30/2025 | 32.33% | 43 | 0001752724-25-202641 | 0001752724-25-211079 |
| 03/31/2025 | 31.58% | 43 | 0001752724-25-116363 | 0001752724-25-125163 |
| 12/31/2024 | 30.01% | 41 | 0001752724-25-038250 | 0001752724-25-044051 |
| 09/30/2024 | 30.11% | 41 | 0001752724-24-261222 | 0001752724-24-264653 |
| 06/30/2024 | 30.59% | 41 | 0001752724-24-187894 | 0001752724-24-196623 |
| 03/31/2024 | 31.44% | 42 | 0001752724-24-118111 | 0001752724-24-123907 |
| 12/31/2023 | 30.20% | 40 | 0001752724-24-038220 | 0001752724-24-043201 |
| 06/30/2023 | 19.12% | 50 | 0001752724-23-198862 | 0001752724-23-196477 |
| 03/31/2023 | 18.98% | 48 | 0001145549-23-030441 | 0001752724-23-126323 |
| 09/30/2022 | 20.34% | 49 | 0001145549-22-073397 | 0001752724-22-271542 |
| 06/30/2022 | 20.07% | 48 | 0001145549-22-051965 | 0001752724-22-196936 |
| 03/31/2022 | 20.75% | 48 | 0001145549-22-031959 | 0001752724-22-128003 |
| 12/31/2021 | 21.76% | 48 | 0001145549-22-010633 | 0001752724-22-048782 |
| 09/30/2021 | 21.14% | 47 | 0001145549-21-068920 | 0001752724-21-260020 |
| 06/30/2021 | 20.70% | 44 | 0001145549-21-047694 | 0001752724-21-179964 |
| 03/31/2021 | 20.71% | 48 | 0001145549-21-027284 | 0001752724-21-118976 |
| 12/31/2020 | 19.66% | 47 | 0001145549-21-010882 | 0001752724-21-043787 |
| 09/30/2020 | 17.75% | 47 | 0001145549-20-066850 | 0001752724-20-251463 |
| 06/30/2020 | 16.07% | 51 | 0001145549-20-048144 | 0001752724-20-177283 |
| 03/31/2020 | 14.16% | 19 | 0001145549-20-026359 | 0001752724-20-111561 |
| 12/31/2019 | 20.51% | 35 | 0001145549-20-008916 | 0001752724-20-040327 |
| 09/30/2019 | 18.42% | 31 | 0001145549-19-044065 | 0001752724-19-184331 |