Portfolio overlap

KNGZ / SPDG

Overlap	Shared positions
51.22%	90

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 92.39%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 67.55%

Largest shared positions

Security	KNGZ	SPDG	Overlap
TEXAS INSTRUMENTS INC COM	4.26%	4.30%	4.26%
QUALCOMM INC COM	4.29%	3.58%	3.58%
INTERNATIONAL BUSINESS MACHINES CORP COM	3.47%	4.76%	3.47%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 51–59 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 -2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC	5.29%	3.20%	-2.09
QUALCOMM INC	2.45%	3.58%	+1.13
TEXAS INSTRUMENTS INC	3.26%	4.26%	+1.00
ACCENTURE PLC	2.44%	1.49%	-0.95
INTERNATIONAL BUSINESS MACHINES CORP	2.67%	3.47%	+0.80
All other shared classes			-1.89

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	KNGZ · SEC	SPDG · SEC
06/30/2026	51.22%	90	0000940400-26-032703	0001410368-26-089330
03/31/2026	53.22%	92	0000940400-26-020391	0001410368-26-055581
12/31/2025	46.47%	83	0000940400-26-007571	0001410368-26-019977
09/30/2025	43.92%	84	0000940400-25-010093	0001410368-25-031964
06/30/2025	41.90%	84	0001752724-25-202641	0001752724-25-211148
03/31/2025	45.92%	84	0001752724-25-116363	0001752724-25-125208
12/31/2024	37.49%	78	0001752724-25-038250	0001752724-25-043992
09/30/2024	38.40%	78	0001752724-24-261222	0001752724-24-264695
06/30/2024	38.39%	78	0001752724-24-187894	0001752724-24-196654
03/31/2024	38.85%	81	0001752724-24-118111	0001752724-24-123883
12/31/2023	42.10%	85	0001752724-24-038220	0001752724-24-043264