Portfolio overlap

KNGZ / SPYD

Overlap	Shared positions
34.35%	41

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 43.18%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 51.92%

Largest shared positions

Security	KNGZ	SPYD	Overlap
FRANKLIN RESOURCES INC COM	1.42%	1.56%	1.42%
ONEOK INC COM	1.42%	1.37%	1.37%
BEST BUY CO INC COM	2.13%	1.36%	1.36%

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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Conagra Brands Inc	0.87%	0.00%	-0.87
The Campbells Co.	0.56%	0.00%	-0.56
HASBRO INC	1.31%	0.85%	-0.46
CVS HEALTH CORP	0.78%	1.21%	+0.43
STANLEY BLACK & DECKER INC	0.72%	1.12%	+0.40
All other shared classes			+1.07

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	SPYD · SEC
06/30/2026	34.35%	41	0000940400-26-032703	0001410368-26-089316
03/31/2026	34.34%	43	0000940400-26-020391	0001410368-26-055565
12/31/2025	31.11%	39	0000940400-26-007571	0001410368-26-020061
09/30/2025	32.49%	41	0000940400-25-010093	0001410368-25-032054
06/30/2025	30.62%	39	0001752724-25-202641	0001752724-25-211126
03/31/2025	31.77%	39	0001752724-25-116363	0001752724-25-125086
12/31/2024	26.46%	33	0001752724-25-038250	0001752724-25-044083
09/30/2024	27.79%	33	0001752724-24-261222	0001752724-24-264587
06/30/2024	23.12%	28	0001752724-24-187894	0001752724-24-196658
03/31/2024	24.81%	29	0001752724-24-118111	0001752724-24-123850
12/31/2023	22.39%	27	0001752724-24-038220	0001752724-24-043301
06/30/2023	25.31%	63	0001752724-23-198862	0001752724-23-196458
03/31/2023	28.41%	65	0001145549-23-030441	0001752724-23-126077
09/30/2022	31.31%	66	0001145549-22-073397	0001752724-22-271911
06/30/2022	28.18%	63	0001145549-22-051965	0001752724-22-196965
03/31/2022	27.77%	65	0001145549-22-031959	0001752724-22-128056
12/31/2021	24.97%	62	0001145549-22-010633	0001752724-22-048737
09/30/2021	27.48%	63	0001145549-21-068920	0001752724-21-259951
06/30/2021	24.65%	59	0001145549-21-047694	0001752724-21-180011
03/31/2021	24.56%	60	0001145549-21-027284	0001752724-21-119048
12/31/2020	23.60%	57	0001145549-21-010882	0001752724-21-043877
09/30/2020	24.08%	63	0001145549-20-066850	0001752724-20-251416
06/30/2020	24.83%	54	0001145549-20-048144	0001752724-20-177430
03/31/2020	34.09%	58	0001145549-20-026359	0001752724-20-111502
12/31/2019	28.29%	57	0001145549-20-008916	0001752724-20-040290
09/30/2019	32.28%	62	0001145549-19-044065	0001752724-19-184288