Portfolio overlap

KNGZ / TDIV

Overlap	Shared positions
30.04%	15

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / KNGZ 42.43%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 09/30/2026 | 99.90% NAV

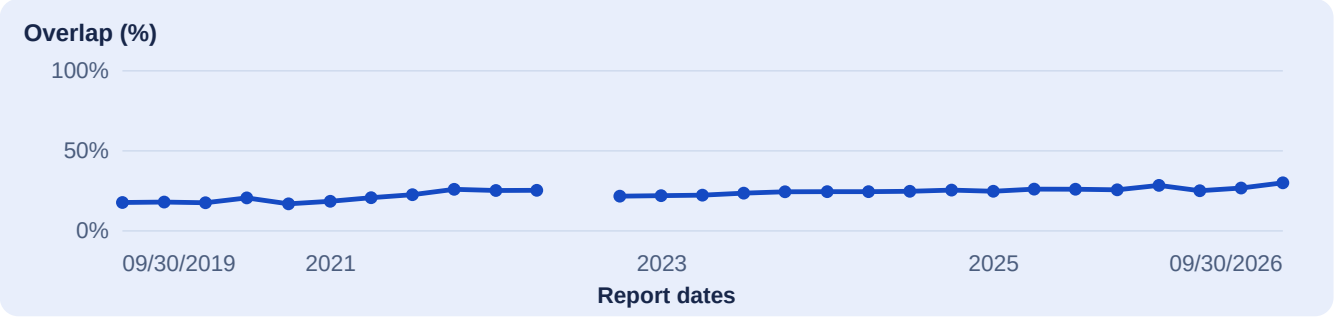
Overlap / TDIV 59.32%

Largest shared positions

Security	KNGZ	TDIV	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	4.23%	7.67%	4.23%
QUALCOMM INC COM	4.04%	4.40%	4.04%
TEXAS INSTRUMENTS INC COM	3.47%	8.76%	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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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

06/30/2026 / 09/30/2026 +3.26 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ORACLE CORP	1.25%	2.62%	+1.37
MICROSOFT CORP	0.99%	2.11%	+1.13
QUALCOMM INC	3.15%	4.04%	+0.89
CORNING INC	1.45%	0.65%	-0.79
TEXAS INSTRUMENTS INC	4.26%	3.47%	-0.79
All other shared classes			+1.46

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	TDIV · SEC
09/30/2026	30.04%	15	0000940400-26-046086	0000940400-26-046078
06/30/2026	26.78%	15	0000940400-26-032703	0000940400-26-032702
03/31/2026	25.10%	15	0000940400-26-020391	0000940400-26-020412
12/31/2025	28.44%	15	0000940400-26-007571	0000940400-26-007579
09/30/2025	25.67%	15	0000940400-25-010093	0000940400-25-010097
06/30/2025	26.03%	15	0001752724-25-202641	0001752724-25-202633
03/31/2025	26.10%	15	0001752724-25-116363	0001752724-25-116328
12/31/2024	24.77%	14	0001752724-25-038250	0001752724-25-038235
09/30/2024	25.49%	14	0001752724-24-261222	0001752724-24-261209
06/30/2024	24.75%	14	0001752724-24-187894	0001752724-24-187912
03/31/2024	24.52%	14	0001752724-24-118111	0001752724-24-118093
12/31/2023	24.52%	11	0001752724-24-038220	0001752724-24-038293
09/29/2023	24.44%	20	0001752724-23-261541	0001752724-23-261536
06/30/2023	23.58%	18	0001752724-23-198862	0001145549-23-053223
03/31/2023	22.33%	19	0001145549-23-030441	0001145549-23-030461
12/30/2022	22.02%	20	0001145549-23-007907	0001145549-23-007898
09/30/2022	21.70%	20	0001145549-22-073397	0001145549-22-073366
03/31/2022	25.36%	18	0001145549-22-031959	0001145549-22-031986
12/31/2021	25.24%	17	0001145549-22-010633	0001145549-22-010608
09/30/2021	25.98%	20	0001145549-21-068920	0001145549-21-068895
06/30/2021	22.62%	16	0001145549-21-047694	0001145549-21-047647
03/31/2021	20.75%	16	0001145549-21-027284	0001145549-21-027300
12/31/2020	18.50%	15	0001145549-21-010882	0001145549-21-010890
09/30/2020	16.91%	13	0001145549-20-066850	0001145549-20-066833
06/30/2020	20.62%	23	0001145549-20-048144	0001145549-20-048162
03/31/2020	17.59%	12	0001145549-20-026359	0001145549-20-026335
12/31/2019	18.02%	17	0001145549-20-008916	0001145549-20-008893
09/30/2019	17.74%	18	0001145549-19-044065	0001145549-19-044086