Portfolio overlap

KNGZ / WBIY

Overlap	Shared positions
26.09%	16

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / KNGZ 29.88%

WBI Power Factor High Dividend ETF

Report dates 09/30/2026 | 99.50% NAV

Overlap / WBIY 45.03%

Largest shared positions

Security	KNGZ	WBIY	Overlap
HP INC COM	4.94%	4.82%	4.82%
VERIZON COMMUNICATIONS INC COM	3.62%	5.48%	3.62%
COMCAST CORP CL A	2.60%	4.64%	2.60%

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





25 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.39%. The filing dates are 44–60 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 +1.74 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ACCENTURE PLC	0.00%	2.34%	+2.34
ONEOK INC	1.42%	0.00%	-1.42
FRANKLIN TEMPLETON INC	1.42%	0.00%	-1.42
COMCAST CORP	1.34%	2.60%	+1.26
ONEOK INC	0.00%	0.88%	+0.88
All other shared classes			+0.11

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	WBIY · SEC
09/30/2026	26.09%	16	0000940400-26-046086	0000894189-26-031240
06/30/2026	24.35%	16	0000940400-26-032703	0000894189-26-022259
03/31/2026	25.73%	16	0000940400-26-020391	0000894189-26-014967
12/31/2025	17.64%	14	0000940400-26-007571	0000894189-26-005278
09/30/2025	13.62%	10	0000940400-25-010093	0000894189-25-015623
06/30/2025	11.04%	8	0001752724-25-202641	0001145549-25-055851
03/31/2025	15.02%	9	0001752724-25-116363	0001145549-25-037899
12/31/2024	12.25%	8	0001752724-25-038250	0001145549-25-008161
09/30/2024	13.79%	8	0001752724-24-261222	0001145549-24-077285
06/30/2024	9.99%	6	0001752724-24-187894	0001145549-24-053047
03/31/2024	10.13%	6	0001752724-24-118111	0001145549-24-027570
12/31/2023	7.52%	3	0001752724-24-038220	0001145549-24-010733
06/30/2023	8.92%	17	0001752724-23-198862	0001145549-23-047044
03/31/2023	16.46%	22	0001145549-23-030441	0001145549-23-031938
09/30/2022	12.13%	19	0001145549-22-073397	0001145549-22-073800
06/30/2022	12.83%	16	0001145549-22-051965	0001145549-22-052652
03/31/2022	15.42%	21	0001145549-22-031959	0001145549-22-030441
12/31/2021	11.61%	13	0001145549-22-010633	0001145549-22-006810
09/30/2021	10.86%	14	0001145549-21-068920	0001145549-21-066567
06/30/2021	14.32%	13	0001145549-21-047694	0001145549-21-047982
03/31/2021	15.10%	11	0001145549-21-027284	0001145549-21-026598
12/31/2020	15.49%	16	0001145549-21-010882	0001145549-21-007089
09/30/2020	12.29%	17	0001145549-20-066850	0001145549-20-070434
06/30/2020	11.23%	21	0001145549-20-048144	0001145549-20-046340
03/31/2020	12.46%	15	0001145549-20-026359	0001145549-20-028098