Portfolio overlap

KNGZ / XUDV

Overlap	Shared positions
31.84%	42

First Trust S&P 500 Diversified Dividend Aristocrats ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KNGZ 52.70%

Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

Overlap / XUDV 67.62%

Largest shared positions

Security	KNGZ	XUDV	Overlap
VERIZON COMMUNICATIONS INC COM	3.20%	4.20%	3.20%
HP INC COM	4.08%	3.00%	3.00%
BEST BUY CO INC COM	2.13%	4.01%	2.13%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 50–59 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 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC	4.86%	3.20%	-1.66
HP INC	4.07%	3.00%	-1.06
AMCOR PLC	0.10%	0.89%	+0.79
OMNICOM GROUP INC	0.96%	1.66%	+0.70
PFIZER INC	1.98%	1.32%	-0.66
All other shared classes			+0.74

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	XUDV · SEC
06/30/2026	31.84%	42	0000940400-26-032703	0000940400-26-035136
03/31/2026	32.99%	44	0000940400-26-020391	0000940400-26-020730
12/31/2025	28.07%	42	0000940400-26-007571	0000940400-26-008700
09/30/2025	25.31%	44	0000940400-25-010093	0000940400-25-011703
06/30/2025	25.68%	43	0001752724-25-202641	0001752724-25-205747
03/31/2025	23.82%	43	0001752724-25-116363	0001752724-25-109476