Portfolio overlap

RDVY / SCLZ

Overlap	Shared positions
19.18%	12

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 20.00%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 44.89%

Largest shared positions

Security	RDVY	SCLZ	Overlap
GE AEROSPACE COM NEW	2.13%	2.76%	2.13%
ALPHABET INC CAP STK CL A	2.12%	5.22%	2.12%
NVIDIA CORP COM	1.91%	6.03%	1.91%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.43%	1.83%	+1.40
JOHNSON & JOHNSON	0.69%	0.00%	-0.69
WELLS FARGO & COMPANY	0.52%	0.97%	+0.46
APPLE INC	1.03%	1.44%	+0.42
GE AEROSPACE	1.92%	2.13%	+0.22
All other shared classes			-1.09

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	RDVY · SEC	SCLZ · SEC
06/30/2026	19.18%	12	0000940400-26-032723	0000910472-26-013473
03/31/2026	18.48%	14	0000940400-26-020395	0000910472-26-007815
12/31/2025	20.54%	13	0000940400-26-007591	0000910472-26-003088
09/30/2025	22.12%	15	0000940400-25-010083	0000910472-25-004840
06/30/2025	21.37%	15	0001752724-25-202638	0000910472-25-000334
03/31/2025	20.97%	14	0001752724-25-116354	0001752724-25-128153
12/31/2024	19.18%	11	0001752724-25-038252	0001752724-25-047258
09/30/2024	18.86%	11	0001752724-24-261219	0001752724-24-273520
06/30/2024	15.58%	9	0001752724-24-187897	0001752724-24-196838
03/31/2024	15.49%	9	0001752724-24-118096	0001752724-24-125265