Portfolio overlap

RDVY / SDVY

Overlap	Shared positions
12.86%	21

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 22.48%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SDVY 14.44%

Largest shared positions

Security	RDVY	SDVY	Overlap
WILLIAMS SONOMA INC COM	2.12%	0.98%	0.98%
EAST WEST BANCORP INC COM	1.01%	0.95%	0.95%
RALPH LAUREN CORP CL A	1.01%	0.95%	0.95%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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

03/31/2026 / 06/30/2026 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INGREDION INC	0.79%	0.00%	-0.79
RALPH LAUREN CORP	0.48%	0.95%	+0.47
EVEREST GROUP LTD	0.00%	0.46%	+0.46
AECOM	0.66%	0.22%	-0.44
WEATHERFORD INTERNATIONAL PLC	0.00%	0.38%	+0.38
All other shared classes			+0.96

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	RDVY · SEC	SDVY · SEC
06/30/2026	12.86%	21	0000940400-26-032723	0000940400-26-032682
03/31/2026	11.81%	18	0000940400-26-020395	0000940400-26-020390
12/31/2025	12.38%	22	0000940400-26-007591	0000940400-26-007577
09/30/2025	12.19%	22	0000940400-25-010083	0000940400-25-010084
06/30/2025	12.53%	24	0001752724-25-202638	0001752724-25-204988
03/31/2025	14.03%	24	0001752724-25-116354	0001752724-25-116370
12/31/2024	21.97%	21	0001752724-25-038252	0001752724-25-038233
09/30/2024	22.18%	21	0001752724-24-261219	0001752724-24-261211
06/30/2024	21.15%	21	0001752724-24-187897	0001752724-24-187907
03/31/2024	20.98%	21	0001752724-24-118096	0001752724-24-118117
12/31/2023	16.86%	17	0001752724-24-038291	0001752724-24-038412
09/29/2023	16.95%	17	0001752724-23-261545	0001752724-23-261548
06/30/2023	17.18%	17	0001145549-23-053227	0001145549-23-053202
03/31/2023	17.33%	17	0001145549-23-030463	0001145549-23-030465
12/30/2022	10.02%	10	0001145549-23-007901	0001145549-23-007900
09/30/2022	9.93%	10	0001145549-22-073393	0001145549-22-073401
06/30/2022	9.05%	9	0001145549-22-051967	0001145549-22-051970
03/31/2022	9.77%	10	0001145549-22-031987	0001145549-22-031991
12/31/2021	10.02%	10	0001145549-22-010622	0001145549-22-010625
09/30/2021	10.00%	10	0001145549-21-068912	0001145549-21-068877
06/30/2021	10.14%	10	0001145549-21-047667	0001145549-21-047637
03/31/2021	9.97%	10	0001145549-21-027307	0001145549-21-027316
12/31/2020	10.19%	10	0001145549-21-010887	0001145549-21-010870
09/30/2020	9.77%	10	0001145549-20-066822	0001145549-20-066848
06/30/2020	9.75%	10	0001145549-20-048163	0001145549-20-048169
03/31/2020	6.69%	7	0001145549-20-026338	0001145549-20-026349
12/31/2019	6.99%	7	0001145549-20-008910	0001145549-20-008891
09/30/2019	6.96%	7	0001145549-19-044088	0001145549-19-044071