Portfolio overlap

RDVY / SDY

Overlap	Shared positions
7.80%	11

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 14.62%

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 8.23%

Largest shared positions

Security	RDVY	SDY	Overlap
AUTOMATIC DATA PROCESSING INC COM	1.63%	1.54%	1.54%
CINCINNATI FINANCIAL CORP COM	1.55%	1.10%	1.10%
AFLAC INC COM	0.97%	0.93%	0.93%

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





26 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 94.18%. The filing dates are 50–62 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Johnson & Johnson	0.69%	0.00%	-0.69
AUTOMATIC DATA PROCESSING INC	0.89%	1.54%	+0.65
AFLAC INC	0.51%	0.93%	+0.42
QUALCOMM Inc	0.39%	0.00%	-0.39
CINCINNATI FINANCIAL CORP	0.88%	1.10%	+0.22
All other shared classes			+0.04

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	SDY · SEC
06/30/2026	7.80%	11	0000940400-26-032723	0001410368-26-089530
03/31/2026	7.56%	13	0000940400-26-020395	0001410368-26-055593
12/31/2025	5.98%	10	0000940400-26-007591	0001410368-26-019965
09/30/2025	6.84%	12	0000940400-25-010083	0001410368-25-032028
06/30/2025	8.53%	15	0001752724-25-202638	0001752724-25-211079
03/31/2025	8.81%	13	0001752724-25-116354	0001752724-25-125163
12/31/2024	5.43%	6	0001752724-25-038252	0001752724-25-044051
09/30/2024	5.49%	6	0001752724-24-261219	0001752724-24-264653
06/30/2024	5.33%	6	0001752724-24-187897	0001752724-24-196623
03/31/2024	5.20%	6	0001752724-24-118096	0001752724-24-123907
12/31/2023	6.36%	6	0001752724-24-038291	0001752724-24-043201
06/30/2023	5.12%	6	0001145549-23-053227	0001752724-23-196477
03/31/2023	4.69%	6	0001145549-23-030463	0001752724-23-126323
09/30/2022	3.66%	4	0001145549-22-073393	0001752724-22-271542
06/30/2022	3.31%	4	0001145549-22-051967	0001752724-22-196936
03/31/2022	4.43%	4	0001145549-22-031987	0001752724-22-128003
12/31/2021	3.68%	4	0001145549-22-010622	0001752724-22-048782
09/30/2021	3.63%	4	0001145549-21-068912	0001752724-21-260020
06/30/2021	3.71%	4	0001145549-21-047667	0001752724-21-179964
03/31/2021	3.75%	4	0001145549-21-027307	0001752724-21-118976
12/31/2020	2.35%	3	0001145549-21-010887	0001752724-21-043787
09/30/2020	2.76%	3	0001145549-20-066822	0001752724-20-251463
06/30/2020	2.61%	3	0001145549-20-048163	0001752724-20-177283
03/31/2020	3.99%	5	0001145549-20-026338	0001752724-20-111561
12/31/2019	4.44%	5	0001145549-20-008910	0001752724-20-040327
09/30/2019	4.19%	5	0001145549-19-044088	0001752724-19-184331