Portfolio overlap

RDVY / TDVG

Overlap	Shared positions
25.48%	24

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 41.70%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 36.25%

Largest shared positions

Security	RDVY	TDVG	Overlap
KLA CORP COM NEW	4.14%	2.72%	2.72%
GE AEROSPACE COM NEW	2.13%	2.46%	2.13%
CHUBB LTD (SWITZERLAND) COM	1.97%	2.05%	1.97%

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





22 matched portfolio dates from 09/30/2020 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 43–60 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 +1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.56%	2.72%	+1.16
APPLIED MATERIALS INC	0.85%	1.61%	+0.77
OLD DOMINION FREIGHT LINE	0.54%	0.00%	-0.54
MCKESSON CORP	0.53%	0.00%	-0.53
HOWMET AEROSPACE INC	0.00%	0.51%	+0.51
All other shared classes			-0.06

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	TDVG · SEC
06/30/2026	25.48%	24	0000940400-26-032723	0001099263-26-009620
03/31/2026	24.17%	25	0000940400-26-020395	0001099263-26-006622
12/31/2025	22.86%	21	0000940400-26-007591	0001099263-26-002573
09/30/2025	23.16%	24	0000940400-25-010083	0001099263-25-003666
06/30/2025	23.62%	23	0001752724-25-202638	0001795351-25-000513
03/31/2025	23.88%	22	0001752724-25-116354	0001795351-25-000271
12/31/2024	21.14%	17	0001752724-25-038252	0001795351-25-000119
09/30/2024	21.28%	17	0001752724-24-261219	0001795351-24-000484
06/30/2024	21.97%	17	0001752724-24-187897	0001795351-24-000335
03/31/2024	21.70%	17	0001752724-24-118096	0001795351-24-000169
12/31/2023	14.11%	11	0001752724-24-038291	0001752724-24-039000
06/30/2023	14.05%	11	0001145549-23-053227	0001752724-23-184635
03/31/2023	14.26%	11	0001145549-23-030463	0001752724-23-115253
09/30/2022	18.69%	17	0001145549-22-073393	0001752724-22-264736
06/30/2022	17.27%	15	0001145549-22-051967	0001752724-22-188504
03/31/2022	17.91%	15	0001145549-22-031987	0001752724-22-125183
12/31/2021	18.48%	17	0001145549-22-010622	0001752724-22-042999
09/30/2021	19.25%	17	0001145549-21-068912	0001752724-21-247489
06/30/2021	19.33%	16	0001145549-21-047667	0001752724-21-165629
03/31/2021	19.43%	16	0001145549-21-027307	0001752724-21-101138
12/31/2020	18.22%	15	0001145549-21-010887	0001752724-21-025881
09/30/2020	17.85%	16	0001145549-20-066822	0001752724-20-246217