Portfolio overlap

RDVY / UDIV

Overlap	Shared positions
22.77%	44

First Trust Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / RDVY 69.91%

Franklin U.S. Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / UDIV 37.36%

Largest shared positions

Security	RDVY	UDIV	Overlap
ALPHABET INC CAP STK CL A	2.12%	3.13%	2.12%
NVIDIA CORP COM	1.91%	7.01%	1.91%
MICRON TECHNOLOGY INC COM	1.83%	2.08%	1.83%

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 35–60 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 +0.74 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
CITIGROUP INC	0.00%	0.53%	+0.53
BLACKROCK INC	0.43%	0.00%	-0.43
APPLE INC	1.03%	1.44%	+0.42
All other shared classes			-0.47

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	UDIV · SEC
06/30/2026	22.77%	44	0000940400-26-032723	0000940400-26-035111
03/31/2026	22.03%	44	0000940400-26-020395	0000940400-26-020722
12/31/2025	20.74%	37	0000940400-26-007591	0000940400-26-008712
09/30/2025	22.15%	43	0000940400-25-010083	0000940400-25-011708
06/30/2025	22.15%	45	0001752724-25-202638	0001752724-25-205717
03/31/2025	20.78%	41	0001752724-25-116354	0001752724-25-109477
12/31/2024	12.12%	24	0001752724-25-038252	0001752724-25-035418
09/30/2024	12.26%	24	0001752724-24-261219	0001752724-24-273495
06/30/2024	12.35%	24	0001752724-24-187897	0001752724-24-191134
03/31/2024	12.14%	24	0001752724-24-118096	0001752724-24-121352
12/31/2023	13.83%	27	0001752724-24-038291	0001752724-24-045771
06/30/2023	13.93%	27	0001145549-23-053227	0001752724-23-198441
03/31/2023	15.00%	31	0001145549-23-030463	0001752724-23-116891
09/30/2022	19.89%	36	0001145549-22-073393	0001752724-22-244641
06/30/2022	8.50%	5	0001145549-22-051967	0001752724-22-199445
03/31/2022	8.00%	5	0001145549-22-031987	0001752724-22-100514
12/31/2021	6.36%	4	0001145549-22-010622	0001752724-22-050040
09/30/2021	6.30%	4	0001145549-21-068912	0001752724-21-234965
06/30/2021	6.43%	4	0001145549-21-047667	0001752724-21-166841
03/31/2021	6.15%	4	0001145549-21-027307	0001752724-21-113172
12/31/2020	3.80%	2	0001145549-21-010887	0001752724-21-042216
09/30/2020	3.26%	2	0001145549-20-066822	0001752724-20-224048
06/30/2020	3.44%	2	0001145549-20-048163	0001752724-20-165410
03/31/2020	3.32%	2	0001145549-20-026338	0001752724-20-088976
12/31/2019	2.80%	2	0001145549-20-008910	0001752724-20-040968
09/30/2019	1.78%	1	0001145549-19-044088	0001752724-19-173520