# Portfolio overlap

## SPDG / TDIV

| Overlap | Shared positions |
|---|---|
| 29.88% | 26 |

## State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 40.77%

## First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 40.38%

## Largest shared positions

| Security | SPDG | TDIV | Overlap |
|---|---|---|---|
| International Business Machines Corp | 4.76% | 8.09% | 4.76% |
| Texas Instruments Inc | 4.30% | 7.06% | 4.30% |
| QUALCOMM Inc | 3.58% | 3.15% | 3.15% |

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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. 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 +2.54 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Texas Instruments Inc | 3.26% | 4.30% | +1.04 |
| Corning Inc | 1.26% | 2.05% | +0.79 |
| Analog Devices Inc | 2.50% | 2.87% | +0.37 |
| Cognizant Technology Solutions Corp | 0.61% | 0.36% | -0.25 |
| NXP Semiconductors NV | 0.95% | 1.18% | +0.23 |
| All other shared classes | | | +0.35 |

# 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 | SPDG · SEC | TDIV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 29.88% | 26 | 0001410368-26-089330 | 0000940400-26-032702 |
| 03/31/2026 | 27.34% | 26 | 0001410368-26-055581 | 0000940400-26-020412 |
| 12/31/2025 | 27.69% | 22 | 0001410368-26-019977 | 0000940400-26-007579 |
| 09/30/2025 | 26.71% | 23 | 0001410368-25-031964 | 0000940400-25-010097 |
| 06/30/2025 | 25.38% | 23 | 0001752724-25-211148 | 0001752724-25-202633 |
| 03/31/2025 | 24.24% | 23 | 0001752724-25-125208 | 0001752724-25-116328 |
| 12/31/2024 | 29.67% | 22 | 0001752724-25-043992 | 0001752724-25-038235 |
| 09/30/2024 | 27.99% | 22 | 0001752724-24-264695 | 0001752724-24-261209 |
| 06/30/2024 | 29.06% | 22 | 0001752724-24-196654 | 0001752724-24-187912 |
| 03/31/2024 | 25.32% | 22 | 0001752724-24-123883 | 0001752724-24-118093 |
| 12/31/2023 | 25.91% | 20 | 0001752724-24-043264 | 0001752724-24-038293 |