Portfolio overlap

DDIV / DURA

Overlap	Shared positions
3.86%	6

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / DDIV 16.28%

VanEck Durable High Dividend ETF

Report dates 09/30/2026 | 99.53% NAV

Overlap / DURA 4.64%

Largest shared positions

Security	DDIV	DURA	Overlap
TEXAS INSTRUMENTS INC COM	2.26%	3.04%	2.26%
MICROCHIP TECHNOLOGY INC COM	2.47%	0.56%	0.56%
NXP SEMICONDUCTORS NV COM	1.32%	0.55%	0.55%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. The filing dates are 47–80 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -9.59 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Philip Morris International Inc	3.37%	0.00%	-3.37
Merck & Co Inc	2.46%	0.00%	-2.46
Chevron Corp	2.30%	0.00%	-2.30
AT&T Inc	2.28%	0.00%	-2.28
TEXAS INSTRUMENTS INC	0.00%	2.26%	+2.26
All other shared classes			-1.44

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	DDIV · SEC	DURA · SEC
09/30/2026	3.86%	6	0000940400-26-046079	0001410368-26-116416
06/30/2026	13.45%	11	0000940400-26-032721	0001410368-26-086982
03/31/2026	1.91%	2	0000940400-26-020392	0001410368-26-054885
12/31/2025	2.27%	3	0000940400-26-007581	0001410368-26-020348
09/30/2025	7.63%	7	0000940400-25-009905	0001410368-25-028357
06/30/2025	0.98%	1	0001752724-25-202613	0001752724-25-196025
03/31/2025	3.54%	2	0001752724-25-115949	0001752724-25-119373
12/31/2024	5.02%	3	0001752724-25-038242	0001752724-25-041005
09/30/2024	2.37%	2	0001752724-24-261223	0001752724-24-256509
06/30/2024	1.75%	2	0001752724-24-187937	0001752724-24-183497
03/31/2024	3.78%	3	0001752724-24-118103	0001752724-24-123038
12/31/2023	4.77%	4	0001752724-24-038280	0001752724-24-034377
06/30/2023	11.14%	10	0001145549-23-053219	0001752724-23-177816
03/31/2023	10.17%	9	0001145549-23-030451	0001752724-23-126230
09/30/2022	7.25%	6	0001145549-22-073354	0001752724-22-271477
06/30/2022	1.21%	1	0001145549-22-051948	0001752724-22-189747
03/31/2022	4.53%	4	0001145549-22-031950	0001752724-22-126640
12/31/2021	2.32%	3	0001145549-22-010615	0001752724-22-046841
09/30/2021	2.69%	4	0001145549-21-068878	0001752724-21-249957
06/30/2021	0.48%	1	0001145549-21-047652	0001752724-21-190425
03/31/2021	1.33%	1	0001145549-21-027293	0001752724-21-118463
12/31/2020	2.54%	2	0001145549-21-010859	0001752724-21-034776
09/30/2020	2.01%	1	0001145549-20-066837	0001752724-20-245720
06/30/2020	13.85%	6	0001145549-20-048141	0001752724-20-186701
03/31/2020	7.83%	7	0001145549-20-026332	0001752724-20-100671
12/31/2019	7.57%	7	0001145549-20-008909	0001752724-20-035153
09/30/2019	7.17%	8	0001145549-19-044102	0001752724-19-167249