Portfolio overlap

DDIV / DVND

Overlap	Shared positions
14.44%	9

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 19.49%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

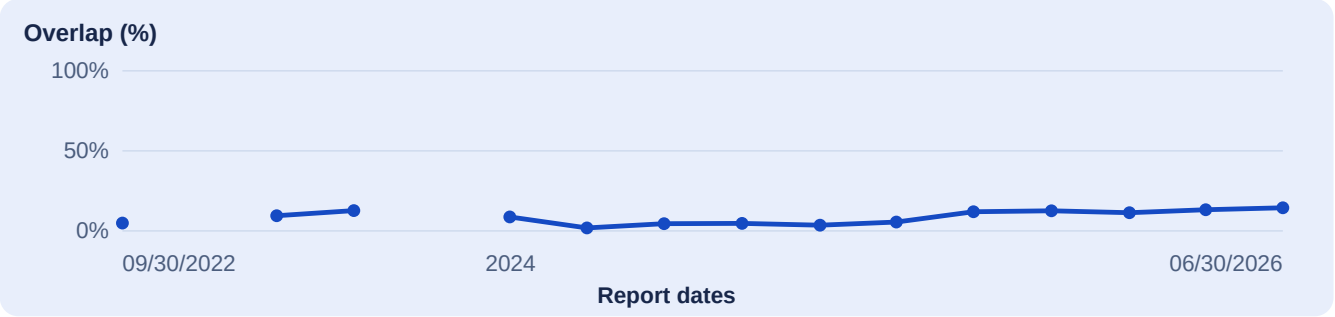
Overlap / DVND 14.93%

Largest shared positions

Security	DDIV	DVND	Overlap
PHILIP MORRIS INTERNATIONAL INC COM	3.37%	2.02%	2.02%
MERCK & COMPANY INC COM	2.46%	1.91%	1.91%
CHEVRON CORP COM	2.30%	1.84%	1.84%

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





14 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.62%. The filing dates are 51–60 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	2.02%	+2.02
MERCK & COMPANY INC	0.00%	1.91%	+1.91
CHEVRON CORP	0.00%	1.84%	+1.84
RTX CORP	1.81%	0.00%	-1.81
US BANCORP	0.00%	1.77%	+1.77
All other shared classes			-4.51

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	DVND · SEC
06/30/2026	14.44%	9	0000940400-26-032721	0001193125-26-367801
03/31/2026	13.22%	9	0000940400-26-020392	0001193125-26-246857
12/31/2025	11.37%	7	0000940400-26-007581	0001193125-26-076374
09/30/2025	12.56%	9	0000940400-25-009905	0001193125-25-295418
06/30/2025	11.97%	7	0001752724-25-202613	0001919700-25-000056
03/31/2025	5.53%	3	0001752724-25-115949	0001145549-25-036613
12/31/2024	3.57%	2	0001752724-25-038242	0001145549-25-015271
09/30/2024	4.69%	3	0001752724-24-261223	0001145549-24-072012
06/30/2024	4.51%	3	0001752724-24-187937	0001145549-24-050531
03/31/2024	1.86%	2	0001752724-24-118103	0001145549-24-029996
12/31/2023	8.72%	6	0001752724-24-038280	0001145549-24-012728
06/30/2023	12.69%	10	0001145549-23-053219	0001145549-23-054577
03/31/2023	9.48%	8	0001145549-23-030451	0001145549-23-034215
09/30/2022	4.90%	3	0001145549-22-073354	0001145549-22-070916