Portfolio overlap

DDIV / FTDS

Overlap	Shared positions
13.31%	11

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 13.75%

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 22.54%

Largest shared positions

Security	DDIV	FTDS	Overlap
PHILLIPS 66 COM	2.29%	2.15%	2.15%
MERCK & COMPANY INC COM	2.46%	2.15%	2.15%
POPULAR INC COM NEW	1.63%	2.23%	1.63%

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





28 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 97.65%. The filing dates are 50–60 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 +9.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILLIPS 66	0.00%	2.15%	+2.15
MERCK & COMPANY INC	0.00%	2.15%	+2.15
Northrop Grumman Corporation	2.00%	0.00%	-2.00
RELIANCE INC	0.00%	1.16%	+1.16
OVINTIV INC	0.00%	1.05%	+1.05
All other shared classes			+4.74

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	FTDS · SEC
06/30/2026	13.31%	11	0000940400-26-032721	0000940400-26-033069
03/31/2026	4.05%	2	0000940400-26-020392	0000940400-26-021808
12/31/2025	6.63%	3	0000940400-26-007581	0000940400-26-006899
09/30/2025	12.62%	7	0000940400-25-009905	0000940400-25-009835
06/30/2025	12.59%	9	0001752724-25-202613	0001752724-25-205030
03/31/2025	12.75%	7	0001752724-25-115949	0001752724-25-122326
12/31/2024	8.97%	5	0001752724-25-038242	0001752724-25-038188
09/30/2024	11.76%	6	0001752724-24-261223	0001752724-24-267817
06/30/2024	9.19%	6	0001752724-24-187937	0001752724-24-185351
03/31/2024	18.74%	12	0001752724-24-118103	0001752724-24-119354
12/31/2023	17.42%	12	0001752724-24-038280	0001752724-24-035672
09/29/2023	4.43%	3	0001752724-23-261132	0001752724-23-269620
06/30/2023	8.71%	6	0001145549-23-053219	0001752724-23-198816
03/31/2023	7.95%	6	0001145549-23-030451	0001752724-23-124592
12/30/2022	8.74%	6	0001145549-23-007918	0001752724-23-035269
09/30/2022	10.79%	7	0001145549-22-073354	0001752724-22-267180
06/30/2022	13.31%	10	0001145549-22-051948	0001752724-22-184336
03/31/2022	6.35%	44	0001145549-22-031950	0001752724-22-124459
12/31/2021	4.44%	36	0001145549-22-010615	0001752724-22-039199
09/30/2021	4.75%	40	0001145549-21-068878	0001752724-21-256875
06/30/2021	4.81%	38	0001145549-21-047652	0001752724-21-176053
03/31/2021	4.51%	34	0001145549-21-027293	0001752724-21-110457
12/31/2020	3.46%	30	0001145549-21-010859	0001752724-21-029446
09/30/2020	4.82%	32	0001145549-20-066837	0001752724-20-243968
06/30/2020	3.42%	30	0001145549-20-048141	0001752724-20-163602
03/31/2020	3.10%	31	0001145549-20-026332	0001752724-20-101973
12/31/2019	3.05%	36	0001145549-20-008909	0001752724-20-033092
09/30/2019	2.33%	24	0001145549-19-044102	0001752724-19-180215