Portfolio overlap

DDIV / PAPI

Overlap	Shared positions
11.07%	21

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 44.03%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 11.07%

Largest shared positions

Security	DDIV	PAPI	Overlap
VALERO ENERGY CORP COM	1.17%	0.64%	0.64%
HF SINCLAIR CORP COM	3.01%	0.60%	0.60%
MERCK & COMPANY INC COM	2.46%	0.59%	0.59%

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 98.10%. The filing dates are 51–58 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 +7.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning, Inc.	0.77%	0.00%	-0.77
VALERO ENERGY CORP	0.00%	0.64%	+0.64
HF SINCLAIR CORP	0.00%	0.60%	+0.60
MERCK & COMPANY INC	0.00%	0.59%	+0.59
RELIANCE INC	0.00%	0.58%	+0.58
All other shared classes			+6.00

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	PAPI · SEC
06/30/2026	11.07%	21	0000940400-26-032721	0002071691-26-018745
03/31/2026	3.42%	6	0000940400-26-020392	0002071691-26-011921
12/31/2025	5.44%	10	0000940400-26-007581	0002071691-26-005079
09/30/2025	11.67%	22	0000940400-25-009905	0002071691-25-007394
06/30/2025	13.92%	26	0001752724-25-202613	0001752724-25-197802
03/31/2025	10.16%	19	0001752724-25-115949	0001752724-25-122955
12/31/2024	9.38%	17	0001752724-25-038242	0001752724-25-038483
09/30/2024	4.74%	8	0001752724-24-261223	0001752724-24-273526
06/30/2024	9.35%	16	0001752724-24-187937	0001752724-24-185978
03/31/2024	7.67%	13	0001752724-24-118103	0001752724-24-119864
12/31/2023	11.26%	20	0001752724-24-038280	0001752724-24-041504