Portfolio overlap

DDIV / VB

Overlap	Shared positions
3.11%	19

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 42.98%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

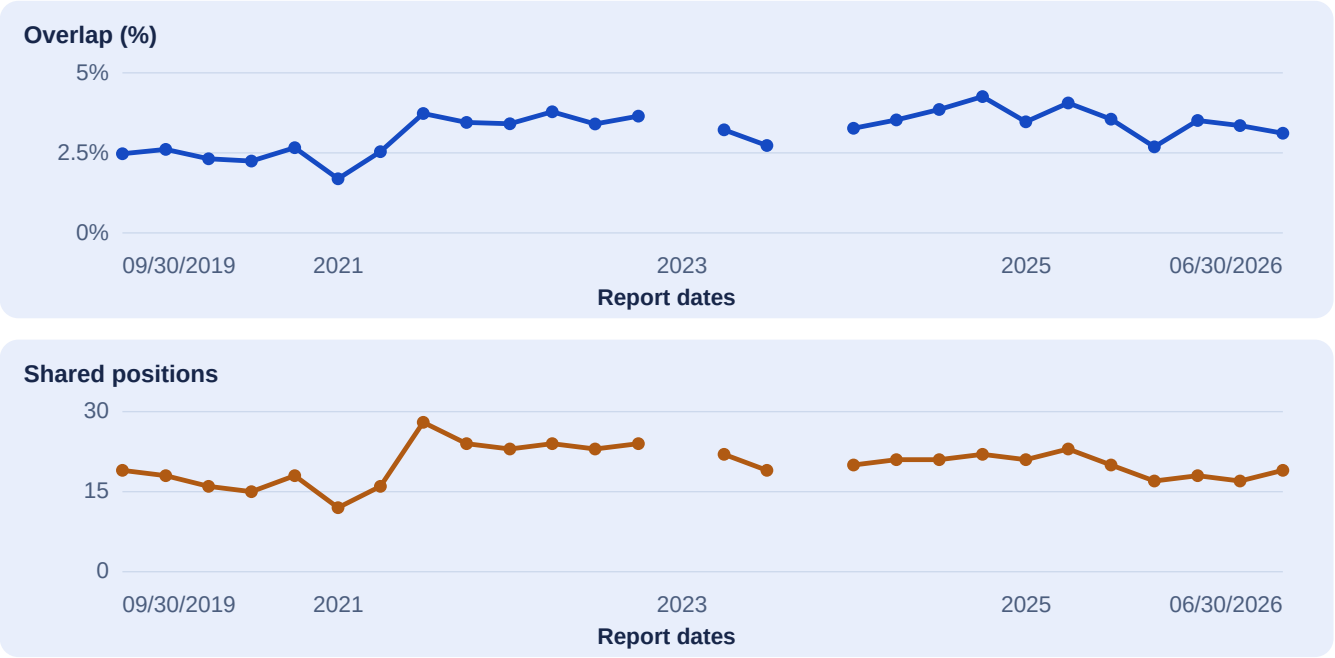
Overlap / VB 3.11%

Largest shared positions

Security	DDIV	VB	Overlap
CH ROBINSON WORLDWIDE INC COM NEW	0.93%	0.26%	0.26%
RELIANCE INC COM	1.16%	0.23%	0.23%
DUPONT DE NEMOURS INC COMMON STOCK	1.08%	0.23%	0.23%

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



26 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 50–62 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NRG Energy Inc	0.43%	0.00%	-0.43
Tapestry Inc	0.40%	0.00%	-0.40
Albemarle Corp	0.30%	0.00%	-0.30
RELIANCE INC	0.00%	0.23%	+0.23
DUPONT DE NEMOURS INC	0.00%	0.23%	+0.23
All other shared classes			+0.44

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	VB · SEC
06/30/2026	3.11%	19	0000940400-26-032721	0000036405-26-000472
03/31/2026	3.35%	17	0000940400-26-020392	0000036405-26-000319
12/31/2025	3.51%	18	0000940400-26-007581	0000036405-26-000066
09/30/2025	2.69%	17	0000940400-25-009905	0000036405-25-000242
06/30/2025	3.55%	20	0001752724-25-202613	0000036405-25-000135
03/31/2025	4.06%	23	0001752724-25-115949	0001752724-25-126234
12/31/2024	3.47%	21	0001752724-25-038242	0001752724-25-048244
09/30/2024	4.26%	22	0001752724-24-261223	0001752724-24-271140
06/30/2024	3.86%	21	0001752724-24-187937	0001752724-24-194966
03/31/2024	3.53%	21	0001752724-24-118103	0001752724-24-126378
12/31/2023	3.27%	20	0001752724-24-038280	0001752724-24-049249
06/30/2023	2.73%	19	0001145549-23-053219	0001752724-23-196181
03/31/2023	3.22%	22	0001145549-23-030451	0001752724-23-122693
09/30/2022	3.65%	24	0001145549-22-073354	0001752724-22-274705
06/30/2022	3.40%	23	0001145549-22-051948	0001752724-22-200746
03/31/2022	3.78%	24	0001145549-22-031950	0001752724-22-130128
12/31/2021	3.41%	23	0001145549-22-010615	0001752724-22-053957
09/30/2021	3.45%	24	0001145549-21-068878	0001752724-21-263276
06/30/2021	3.73%	28	0001145549-21-047652	0001752724-21-191994
03/31/2021	2.54%	16	0001145549-21-027293	0001752724-21-119879
12/31/2020	1.69%	12	0001145549-21-010859	0001752724-21-045782
09/30/2020	2.66%	18	0001145549-20-066837	0001752724-20-251177
06/30/2020	2.24%	15	0001145549-20-048141	0001752724-20-179646
03/31/2020	2.32%	16	0001145549-20-026332	0001752724-20-113632
12/31/2019	2.61%	18	0001145549-20-008909	0001752724-20-043556
09/30/2019	2.47%	19	0001145549-19-044102	0001752724-19-183900