Portfolio overlap

DDIV / XLE

Overlap	Shared positions
14.98%	10

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 14.98%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 49.80%

Largest shared positions

Security	DDIV	XLE	Overlap
KINDER MORGAN INC COM	2.67%	3.76%	2.67%
CHEVRON CORP COM	2.30%	16.09%	2.30%
PHILLIPS 66 COM	2.29%	4.07%	2.29%

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 49–62 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 +12.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN INC	0.00%	2.67%	+2.67
CHEVRON CORP	0.00%	2.30%	+2.30
PHILLIPS 66	0.00%	2.29%	+2.29
WILLIAMS COMPANIES INC (THE)	0.00%	2.20%	+2.20
TARGA RESOURCES CORP	2.85%	0.96%	-1.89
All other shared classes			+4.56

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	XLE · SEC
06/30/2026	14.98%	10	0000940400-26-032721	0001410368-26-089509
03/31/2026	2.85%	1	0000940400-26-020392	0001410368-26-055358
12/31/2025	7.02%	2	0000940400-26-007581	0001410368-26-019987
09/30/2025	6.59%	2	0000940400-25-009905	0001410368-25-031925
06/30/2025	6.86%	3	0001752724-25-202613	0001752724-25-211030
03/31/2025	11.42%	4	0001752724-25-115949	0001752724-25-125091
12/31/2024	13.58%	4	0001752724-25-038242	0001752724-25-043833
09/30/2024	7.61%	3	0001752724-24-261223	0001752724-24-264610
06/30/2024	9.20%	5	0001752724-24-187937	0001752724-24-196572
03/31/2024	10.63%	6	0001752724-24-118103	0001752724-24-122752
12/31/2023	16.12%	11	0001752724-24-038280	0001752724-24-043191
06/30/2023	9.63%	5	0001145549-23-053219	0001752724-23-196485
03/31/2023	9.61%	5	0001145549-23-030451	0001752724-23-123993
09/30/2022	10.28%	4	0001145549-22-073354	0001752724-22-271202
06/30/2022	21.19%	8	0001145549-22-051948	0001752724-22-197089
03/31/2022	11.51%	4	0001145549-22-031950	0001752724-22-127613
12/31/2021	9.35%	4	0001145549-22-010615	0001752724-22-048811
09/30/2021	6.16%	3	0001145549-21-068878	0001752724-21-258730
06/30/2021	3.31%	1	0001145549-21-047652	0001752724-21-189805
03/31/2021	5.52%	3	0001145549-21-027293	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-010859	0001752724-21-043939
09/30/2020	0.00%	0	0001145549-20-066837	0001752724-20-236111
06/30/2020	0.00%	0	0001145549-20-048141	0001752724-20-177301
03/31/2020	5.15%	4	0001145549-20-026332	0001752724-20-111524
12/31/2019	4.97%	2	0001145549-20-008909	0001752724-20-042748
09/30/2019	2.96%	1	0001145549-19-044102	0001752724-19-166361