Portfolio overlap

FTDS / UDI

Overlap	Shared positions
12.91%	6

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 12.91%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

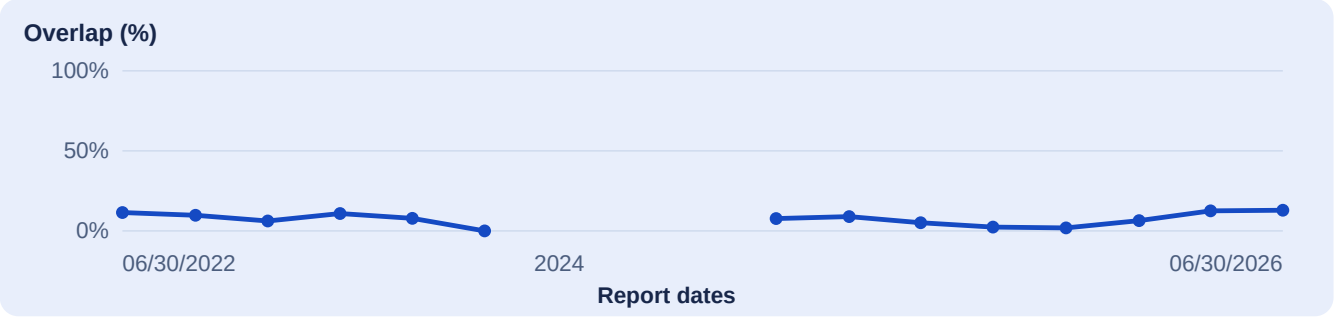
Overlap / UDI 18.58%

Largest shared positions

Security	FTDS	UDI	Overlap
EAST WEST BANCORP INC COM	2.18%	3.52%	2.18%
M&T BANK CORP COM	2.17%	2.88%	2.17%
JOHNSON & JOHNSON COM	2.16%	4.54%	2.16%

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 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	2.63%	0.00%	-2.63
M&T BANK CORP	0.00%	2.17%	+2.17
PHILLIPS 66	0.00%	2.15%	+2.15
CME GROUP INC	2.07%	0.00%	-2.07
EAST WEST BANCORP INC	1.82%	2.18%	+0.36
All other shared classes			+0.40

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	FTDS · SEC	UDI · SEC
06/30/2026	12.91%	6	0000940400-26-033069	0000940400-26-035727
03/31/2026	12.53%	6	0000940400-26-021808	0000940400-26-022014
12/31/2025	6.42%	3	0000940400-26-006899	0000940400-26-007961
09/30/2025	1.87%	1	0000940400-25-009835	0000940400-25-012011
06/30/2025	2.38%	1	0001752724-25-205030	0001752724-25-205923
03/31/2025	5.10%	3	0001752724-25-122326	0001752724-25-118104
12/31/2024	8.94%	5	0001752724-25-038188	0001752724-25-047604
09/30/2024	7.71%	4	0001752724-24-267817	0001752724-24-261289
09/29/2023	0.00%	0	0001752724-23-269620	0001752724-23-260288
06/30/2023	7.85%	4	0001752724-23-198816	0001752724-23-187157
03/31/2023	10.85%	5	0001752724-23-124592	0001752724-23-109707
12/30/2022	6.20%	3	0001752724-23-035269	0001752724-23-045986
09/30/2022	9.76%	5	0001752724-22-267180	0001752724-22-267029
06/30/2022	11.47%	6	0001752724-22-184336	0001752724-22-195823