Portfolio overlap

NUDG / TDVI

Overlap	Shared positions
24.10%	7

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 26.29%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 30.28%

Largest shared positions

Security	NUDG	TDVI	Overlap
Microsoft Corp	7.04%	9.21%	7.04%
Broadcom, Inc	5.37%	7.78%	5.37%
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	4.35%	4.31%	4.31%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Analog Devices Inc	0.00%	1.85%	+1.85
Microsoft Corp	6.27%	7.04%	+0.76
Amphenol Corp	1.16%	1.74%	+0.57
Broadcom Inc	5.85%	5.37%	-0.48
Taiwan Semiconductor Manufacturing Co Ltd	3.84%	4.31%	+0.47
All other shared classes			+0.50

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	NUDG · SEC	TDVI · SEC
07/31/2026	24.10%	7	0001041673-26-000095	0000940400-26-038368
04/30/2026	20.43%	6	0001041673-26-000063	0000940400-26-024910
01/31/2026	19.73%	6	0001041673-26-000027	0000940400-26-011417
10/31/2025	21.22%	7	0001041673-25-000056	0000940400-25-013853
07/31/2025	21.81%	7	0001041673-25-000014	0000940400-25-002928
04/30/2025	19.69%	7	0001752724-25-161509	0001752724-25-156357
01/31/2025	19.78%	7	0001752724-25-068190	0001752724-25-068764
10/31/2024	19.87%	7	0001752724-24-296138	0001752724-24-288329
07/31/2024	26.46%	7	0001752724-24-216212	0001752724-24-214211
04/30/2024	25.42%	7	0001752724-24-144794	0001752724-24-146652
01/31/2024	18.40%	5	0001752724-24-062280	0001752724-24-070635
10/31/2023	16.93%	5	0001752724-23-292732	0001752724-23-286357