Portfolio overlap

TDIV / TDVG

Overlap	Shared positions
21.07%	16

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 49.55%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 21.44%

Largest shared positions

Security	TDIV	TDVG	Overlap
MICROSOFT CORP COM	7.10%	3.87%	3.87%
BROADCOM INC COM	7.24%	3.68%	3.68%
KLA CORP COM NEW	2.35%	2.72%	2.35%

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





21 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.78%. The filing dates are 43–60 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 +2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.36%	2.35%	+1.00
APPLIED MATERIALS INC	0.85%	1.61%	+0.77
MICROSOFT CORP	4.47%	3.87%	-0.60
CISCO SYSTEMS INC	0.99%	1.51%	+0.52
BROADCOM INC	3.25%	3.68%	+0.43
All other shared classes			+0.56

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	TDIV · SEC	TDVG · SEC
06/30/2026	21.07%	16	0000940400-26-032702	0001099263-26-009620
03/31/2026	18.41%	14	0000940400-26-020412	0001099263-26-006622
12/31/2025	19.82%	14	0000940400-26-007579	0001099263-26-002573
09/30/2025	19.48%	13	0000940400-25-010097	0001099263-25-003666
06/30/2025	18.33%	13	0001752724-25-202633	0001795351-25-000513
03/31/2025	14.22%	14	0001752724-25-116328	0001795351-25-000271
12/31/2024	13.57%	11	0001752724-25-038235	0001795351-25-000119
09/30/2024	14.16%	11	0001752724-24-261209	0001795351-24-000484
06/30/2024	19.98%	11	0001752724-24-187912	0001795351-24-000335
03/31/2024	17.33%	11	0001752724-24-118093	0001795351-24-000169
12/31/2023	13.51%	10	0001752724-24-038293	0001752724-24-039000
06/30/2023	17.37%	10	0001145549-23-053223	0001752724-23-184635
03/31/2023	15.00%	10	0001145549-23-030461	0001752724-23-115253
09/30/2022	13.84%	11	0001145549-22-073366	0001752724-22-264736
03/31/2022	11.95%	9	0001145549-22-031986	0001752724-22-125183
12/31/2021	16.76%	9	0001145549-22-010608	0001752724-22-042999
09/30/2021	16.14%	10	0001145549-21-068895	0001752724-21-247489
06/30/2021	13.76%	8	0001145549-21-047647	0001752724-21-165629
03/31/2021	13.46%	8	0001145549-21-027300	0001752724-21-101138
12/31/2020	13.98%	7	0001145549-21-010890	0001752724-21-025881
09/30/2020	13.83%	8	0001145549-20-066833	0001752724-20-246217