Portfolio overlap

TDIV / VDIG

Overlap	Shared positions
21.12%	7

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 36.82%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 23.32%

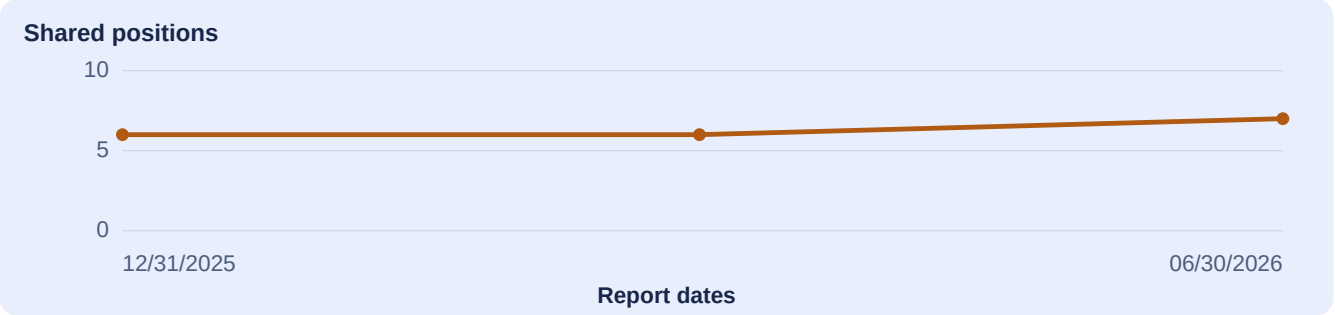
Largest shared positions

Security	TDIV	VDIG	Overlap
BROADCOM INC COM	7.24%	6.31%	6.31%
MICROSOFT CORP COM	7.10%	4.88%	4.88%
TEXAS INSTRUMENTS INC COM	7.06%	4.07%	4.07%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 51–59 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 +2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.36%	2.35%	+1.00
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.70%	+0.70
AMPHENOL CORP	1.15%	1.83%	+0.68
BROADCOM INC	5.67%	6.31%	+0.65
QUALCOMM INC	1.45%	0.98%	-0.47
All other shared classes			+0.16

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	VDIG · SEC
06/30/2026	21.12%	7	0000940400-26-032702	0000105544-26-000379
03/31/2026	18.40%	6	0000940400-26-020412	0000105544-26-000179
12/31/2025	18.28%	6	0000940400-26-007579	0000105544-26-000019