Portfolio overlap

DALI / IFV

Overlap	Shared positions
65.23%	5

First Trust Dorsey Wright DALI Equity ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / DALI 65.23%

First Trust Dorsey Wright International Focus 5 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IFV 99.87%

Largest shared positions

Security	DALI	IFV	Overlap
First Trust International Equity Opportunities ETF	13.95%	21.36%	13.95%
First Trust Germany AlphaDEX Fund	13.05%	19.99%	13.05%
First Trust Europe AlphaDEX Fund	12.89%	19.73%	12.89%

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





27 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 99.69%. 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 +1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Trust Exchange-Traded Fund II	0.00%	13.95%	+13.95
First Trust Exchange-Traded AlphaDEX Fund II	13.85%	0.00%	-13.85
First Trust Exchange-Traded AlphaDEX Fund II	12.54%	0.00%	-12.54
First Trust Exchange-Traded AlphaDEX Fund II	0.00%	12.48%	+12.48
First Trust Exchange-Traded AlphaDEX Fund II	12.02%	13.05%	+1.03
All other shared classes			+0.37

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.

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Report dates	Weight (%)	Classes	DALI · SEC	IFV · SEC
06/30/2026	65.23%	5	0000940400-26-033086	0000940400-26-032710
03/31/2026	63.79%	5	0000940400-26-021765	0000940400-26-020404
12/31/2025	0.00%	0	0000940400-26-006929	0000940400-26-007573
09/30/2025	0.00%	0	0000940400-25-009810	0000940400-25-009907
06/30/2025	0.00%	0	0001752724-25-205039	0001752724-25-202611
03/31/2025	0.00%	0	0001752724-25-122317	0001752724-25-115953
12/31/2024	0.00%	0	0001752724-25-038169	0001752724-25-038747
09/30/2024	0.00%	0	0001752724-24-267899	0001752724-24-261213
06/30/2024	0.00%	0	0001752724-24-185428	0001752724-24-187935
03/31/2024	0.00%	0	0001752724-24-119280	0001752724-24-118122
12/31/2023	0.00%	0	0001752724-24-035680	0001752724-24-038276
06/30/2023	65.44%	5	0001145549-23-053192	0001145549-23-053212
03/31/2023	65.45%	5	0001145549-23-030447	0001145549-23-030442
12/31/2022	63.89%	5	0001145549-23-007878	0001145549-23-007915
09/30/2022	0.00%	0	0001145549-22-073348	0001145549-22-073353
06/30/2022	0.00%	0	0001145549-22-051952	0001145549-22-051963
03/31/2022	0.00%	0	0001145549-22-031955	0001145549-22-031969
12/31/2021	0.00%	0	0001145549-22-010601	0001145549-22-010590
09/30/2021	0.00%	0	0001145549-21-068900	0001145549-21-068873
06/30/2021	0.00%	0	0001145549-21-047656	0001145549-21-047635
03/31/2021	0.00%	0	0001145549-21-027320	0001145549-21-027322
12/31/2020	0.00%	0	0001145549-21-010875	0001145549-21-010846
09/30/2020	0.00%	0	0001145549-20-066838	0001145549-20-066803
06/30/2020	0.00%	0	0001145549-20-048186	0001145549-20-048188
03/31/2020	0.00%	0	0001145549-20-026367	0001145549-20-026383
12/31/2019	0.00%	0	0001145549-20-008879	0001145549-20-008882
09/30/2019	0.00%	0	0001145549-19-044054	0001145549-19-044059