Portfolio overlap

DVLU / DVOL

Overlap	Shared positions
21.46%	14

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 27.44%

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 27.37%

Largest shared positions

Security	DVLU	DVOL	Overlap
AGNC INVESTMENT CORP COM	2.80%	2.85%	2.80%
OLD REPUBLIC INTERNATIONAL CORP COM	2.66%	2.62%	2.62%
US BANCORP COM NEW	2.79%	2.41%	2.41%

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





28 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 93.25%. 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 -16.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MCKESSON CORP	2.97%	0.00%	-2.97
AGNC INVESTMENT CORP	0.00%	2.80%	+2.80
CARDINAL HEALTH INC	2.75%	0.00%	-2.75
OLD REPUBLIC INTERNATIONAL CORP	0.00%	2.62%	+2.62
US BANCORP	0.00%	2.41%	+2.41
All other shared classes			-18.50

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.

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Report dates	Weight (%)	Classes	DVLU · SEC	DVOL · SEC
06/30/2026	21.46%	14	0000940400-26-032718	0000940400-26-032719
03/31/2026	37.85%	24	0000940400-26-020402	0000940400-26-020394
12/31/2025	27.17%	19	0000940400-26-007587	0000940400-26-007590
09/30/2025	28.90%	18	0000940400-25-010086	0000940400-25-009904
06/30/2025	17.53%	13	0001752724-25-202624	0001752724-25-202636
03/31/2025	23.84%	16	0001752724-25-116253	0001752724-25-115947
12/31/2024	21.97%	16	0001752724-25-038237	0001752724-25-038239
09/30/2024	24.46%	17	0001752724-24-261216	0001752724-24-261215
06/30/2024	16.50%	12	0001752724-24-187939	0001752724-24-187936
03/31/2024	11.32%	8	0001752724-24-118095	0001752724-24-118091
12/31/2023	11.41%	8	0001752724-24-038273	0001752724-24-038274
09/29/2023	11.52%	8	0001752724-23-261128	0001752724-23-261139
06/30/2023	15.66%	11	0001145549-23-053210	0001145549-23-053211
03/31/2023	5.76%	5	0001145549-23-030422	0001145549-23-030450
12/30/2022	7.26%	6	0001145549-23-007916	0001145549-23-007881
09/30/2022	9.42%	6	0001145549-22-073352	0001145549-22-073375
06/30/2022	3.29%	2	0001145549-22-051958	0001145549-22-051955
03/31/2022	1.78%	2	0001145549-22-031966	0001145549-22-031965
12/31/2021	1.75%	1	0001145549-22-010593	0001145549-22-010617
09/30/2021	1.33%	1	0001145549-21-068922	0001145549-21-068879
06/30/2021	0.00%	0	0001145549-21-047672	0001145549-21-047658
03/31/2021	1.60%	2	0001145549-21-027321	0001145549-21-027279
12/31/2020	4.04%	3	0001145549-21-010854	0001145549-21-010873
09/30/2020	3.41%	3	0001145549-20-066815	0001145549-20-066845
06/30/2020	5.95%	5	0001145549-20-048177	0001145549-20-048151
03/31/2020	7.51%	5	0001145549-20-026384	0001145549-20-026387
12/31/2019	1.57%	1	0001145549-20-008872	0001145549-20-008911
09/30/2019	10.41%	6	0001145549-19-044104	0001145549-19-044101