Portfolio overlap

DVLU / EAGL

Overlap	Shared positions
2.04%	2

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 2.04%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 4.16%

Largest shared positions

Security	DVLU	EAGL	Overlap
EQT CORP COM	1.29%	2.38%	1.29%
ALCOA CORP COM	0.75%	1.78%	0.75%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. 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 -2.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAPITAL ONE FINANCIAL CORP	2.16%	0.00%	-2.16
ALCOA CORP	2.37%	0.75%	-1.62
EQT CORP	0.00%	1.29%	+1.29
All other shared classes			0.00

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	EAGL · SEC
06/30/2026	2.04%	2	0000940400-26-032718	0000940400-26-035723
03/31/2026	4.53%	2	0000940400-26-020402	0000940400-26-021776
12/31/2025	3.53%	2	0000940400-26-007587	0000940400-26-006904
09/30/2025	2.28%	1	0000940400-25-010086	0000940400-25-011055
06/30/2025	4.85%	2	0001752724-25-202624	0001752724-25-205032
03/31/2025	4.83%	2	0001752724-25-116253	0001752724-25-117795
12/31/2024	3.65%	1	0001752724-25-038237	0001752724-25-040265
09/30/2024	5.20%	2	0001752724-24-261216	0001752724-24-263190
06/30/2024	2.81%	1	0001752724-24-187939	0001752724-24-183646
03/31/2024	3.73%	3	0001752724-24-118095	0001752724-24-122707