Portfolio overlap

DVLU / EINC

Overlap	Shared positions
3.48%	1

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2021 | 100.00% NAV

Overlap / DVLU 3.48%

VanEck Energy Income ETF

Report dates 06/30/2021 | 100.00% NAV

Overlap / EINC 4.57%

Largest shared positions

Security	DVLU	EINC	Overlap
TARGA RESOURCES CORP	3.48%	4.57%	3.48%

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





4 matched portfolio dates from 09/30/2020 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 +1.07 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Targa Resources Co	2.40%	3.48%	+1.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVLU · SEC	EINC · SEC
06/30/2021	3.48%	1	0001145549-21-047672	0001752724-21-190439
03/31/2021	2.40%	1	0001145549-21-027321	0001752724-21-118494
12/31/2020	0.00%	0	0001145549-21-010854	0001752724-21-034771
09/30/2020	0.00%	0	0001145549-20-066815	0001752724-20-245793