Portfolio overlap

DVLU / EINC

Overlap	Shared positions
0.00%	0

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2022 | 94.14% NAV

Overlap / DVLU 0.00%

VanEck Energy Income ETF

Report dates 06/30/2022 | 100.01% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 09/30/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. 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

03/31/2022 / 06/30/2022 0.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
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
06/30/2022	0.00%	0	0001145549-22-051958	0001752724-22-189764
03/31/2022	0.00%	0	0001145549-22-031966	0001752724-22-127064
12/31/2021	1.47%	1	0001145549-22-010593	0001752724-22-046832
09/30/2021	1.58%	1	0001145549-21-068922	0001752724-21-249932
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