Portfolio overlap

DVLU / EINC

Overlap	Shared positions
1.25%	1

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2024 | 99.92% NAV

Overlap / DVLU 1.25%

VanEck Energy Income ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / EINC 6.96%

Largest shared positions

Security	DVLU	EINC	Overlap
ONEOK Inc	1.25%	6.96%	1.25%

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





14 matched portfolio dates from 09/30/2020 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.25 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
ONEOK Inc	0.00%	1.25%	+1.25
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
06/30/2024	1.25%	1	0001752724-24-187939	0001752724-24-183507
03/31/2024	0.00%	0	0001752724-24-118095	0001752724-24-123222
12/31/2023	1.26%	1	0001752724-24-038273	0001752724-24-034400
06/30/2023	1.78%	1	0001145549-23-053210	0001752724-23-177882
03/31/2023	0.00%	0	0001145549-23-030422	0001752724-23-126272
09/30/2022	1.56%	1	0001145549-22-073352	0001752724-22-271556
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