Portfolio overlap

DVLU / EINC

Overlap	Shared positions
0.00%	0

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 0.00%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% 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





22 matched portfolio dates from 09/30/2020 to 06/30/2026. 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

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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
06/30/2026	0.00%	0	0000940400-26-032718	0001410368-26-086965
03/31/2026	0.00%	0	0000940400-26-020402	0001410368-26-054859
12/31/2025	2.99%	3	0000940400-26-007587	0001410368-26-020326
09/30/2025	1.76%	2	0000940400-25-010086	0001410368-25-028378
06/30/2025	1.96%	2	0001752724-25-202624	0001752724-25-196053
03/31/2025	1.12%	1	0001752724-25-116253	0001752724-25-119457
12/31/2024	4.01%	3	0001752724-25-038237	0001752724-25-040999
09/30/2024	1.70%	1	0001752724-24-261216	0001752724-24-256555
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