Portfolio overlap

DVLU / NFTY

Overlap	Shared positions
0.00%	0

First Trust Dorsey Wright Momentum & Value ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / DVLU 0.00%

First Trust India Nifty 50 Equal Weight ETF

Report dates 09/30/2026 | 100.30% NAV

Overlap / NFTY 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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	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	NFTY · SEC
09/30/2026	0.00%	0	0000940400-26-046088	0000940400-26-047135
06/30/2026	0.00%	0	0000940400-26-032718	0000940400-26-033078
03/31/2026	0.00%	0	0000940400-26-020402	0000940400-26-021789
12/31/2025	0.00%	0	0000940400-26-007587	0000940400-26-006909
09/30/2025	0.00%	0	0000940400-25-010086	0000940400-25-009815
06/30/2025	0.00%	0	0001752724-25-202624	0001752724-25-204183
03/31/2025	0.00%	0	0001752724-25-116253	0001752724-25-122318
12/31/2024	0.00%	0	0001752724-25-038237	0001752724-25-040385
09/30/2024	0.00%	0	0001752724-24-261216	0001752724-24-267869
06/30/2024	0.00%	0	0001752724-24-187939	0001752724-24-185357
03/31/2024	0.00%	0	0001752724-24-118095	0001752724-24-118904
12/31/2023	0.00%	0	0001752724-24-038273	0001752724-24-035670
09/29/2023	0.00%	0	0001752724-23-261128	0001752724-23-270487
06/30/2023	0.00%	0	0001145549-23-053210	0001145549-23-053196
03/31/2023	0.00%	0	0001145549-23-030422	0001145549-23-030457
09/30/2022	0.00%	0	0001145549-22-073352	0001145549-22-073371
06/30/2022	0.00%	0	0001145549-22-051958	0001145549-22-051929
03/31/2022	0.00%	0	0001145549-22-031966	0001145549-22-031963
12/31/2021	0.00%	0	0001145549-22-010593	0001145549-22-010629
09/30/2021	0.00%	0	0001145549-21-068922	0001145549-21-068886
06/30/2021	0.00%	0	0001145549-21-047672	0001145549-21-047679
03/31/2021	0.00%	0	0001145549-21-027321	0001145549-21-027296
12/31/2020	0.00%	0	0001145549-21-010854	0001145549-21-010855
09/30/2020	0.00%	0	0001145549-20-066815	0001145549-20-066812
06/30/2020	0.00%	0	0001145549-20-048177	0001145549-20-048179
03/31/2020	0.00%	0	0001145549-20-026384	0001145549-20-026371
12/31/2019	0.00%	0	0001145549-20-008872	0001145549-20-008876
09/30/2019	0.00%	0	0001145549-19-044104	0001145549-19-044084