Portfolio overlap

DVLU / PMTL

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 Indxx Quality Precious Metals Miners ETF

Report dates 09/30/2026 | 99.36% NAV

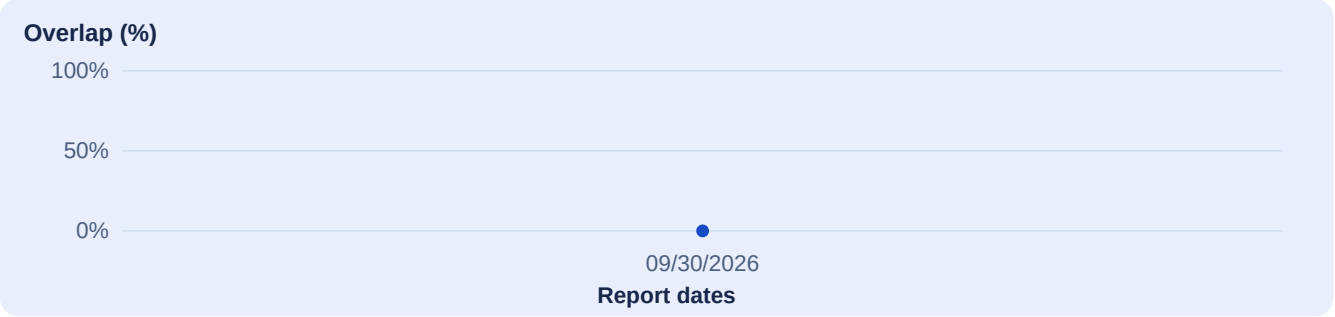
Overlap / PMTL 0.00%

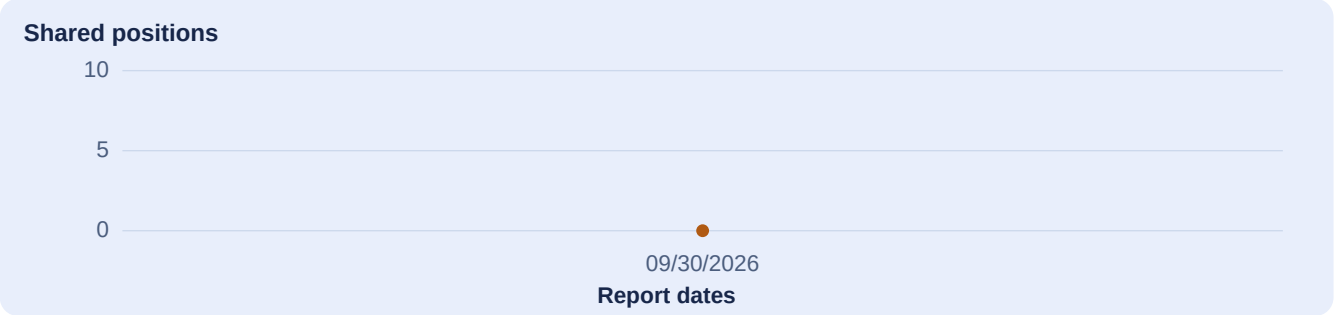
Largest shared positions

Security	DVLU	PMTL	Overlap

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 54–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PMTL · SEC
09/30/2026	0.00%	0	0000940400-26-046088	0000940400-26-046421