Portfolio overlap

DVLU / SAMM

Overlap	Shared positions
15.54%	8

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 18.21%

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / SAMM 22.45%

Largest shared positions

Security	DVLU	SAMM	Overlap
DELL TECHNOLOGIES INC CL C	5.86%	3.23%	3.23%
POPULAR INC COM NEW	2.89%	2.85%	2.85%
CITIGROUP INC COM NEW	2.77%	2.81%	2.77%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +4.84 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
United Airlines Holdings Inc	3.39%	0.00%	-3.39
DELL TECHNOLOGIES INC	0.00%	3.23%	+3.23
POPULAR INC	0.00%	2.85%	+2.85
WELLS FARGO & COMPANY	2.82%	0.00%	-2.82
CITIGROUP INC	0.00%	2.77%	+2.77
All other shared classes			+2.20

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.

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Report dates	Weight (%)	Classes	DVLU · SEC	SAMM · SEC
06/30/2026	15.54%	8	0000940400-26-032718	0002048251-26-007562
12/31/2025	10.70%	4	0000940400-26-007587	0002048251-26-001539
09/30/2025	3.90%	2	0000940400-25-010086	0002048251-25-002932
06/30/2025	5.53%	2	0001752724-25-202624	0001752724-25-210993
03/31/2025	3.97%	2	0001752724-25-116253	0001752724-25-124736
12/31/2024	1.94%	1	0001752724-25-038237	0001752724-25-049755
09/30/2024	1.67%	1	0001752724-24-261216	0001752724-24-270485
06/30/2024	0.00%	0	0001752724-24-187939	0001752724-24-199360