Portfolio overlap

DVLU / VB

Overlap	Shared positions
4.82%	27

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 52.86%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 4.82%

Largest shared positions

Security	DVLU	VB	Overlap
NRG ENERGY INC COM NEW	0.92%	0.37%	0.37%
US FOODS HOLDING CORP COM	1.14%	0.27%	0.27%
TD SYNNEX CORP COM	3.65%	0.24%	0.24%

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





26 matched portfolio dates from 09/30/2019 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 50–62 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.38%	0.00%	-0.38
Jabil Inc	0.37%	0.00%	-0.37
United Therapeutics Corp	0.36%	0.00%	-0.36
US FOODS HOLDING CORP	0.00%	0.27%	+0.27
RELIANCE INC	0.00%	0.23%	+0.23
All other shared classes			+0.36

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	VB · SEC
06/30/2026	4.82%	27	0000940400-26-032718	0000036405-26-000472
03/31/2026	5.07%	24	0000940400-26-020402	0000036405-26-000319
12/31/2025	4.87%	25	0000940400-26-007587	0000036405-26-000066
09/30/2025	5.67%	28	0000940400-25-010086	0000036405-25-000242
06/30/2025	4.15%	24	0001752724-25-202624	0000036405-25-000135
03/31/2025	5.02%	27	0001752724-25-116253	0001752724-25-126234
12/31/2024	5.21%	31	0001752724-25-038237	0001752724-25-048244
09/30/2024	4.62%	26	0001752724-24-261216	0001752724-24-271140
06/30/2024	4.64%	27	0001752724-24-187939	0001752724-24-194966
03/31/2024	4.82%	28	0001752724-24-118095	0001752724-24-126378
12/31/2023	5.44%	33	0001752724-24-038273	0001752724-24-049249
06/30/2023	4.76%	31	0001145549-23-053210	0001752724-23-196181
03/31/2023	4.23%	29	0001145549-23-030422	0001752724-23-122693
09/30/2022	3.58%	27	0001145549-22-073352	0001752724-22-274705
06/30/2022	4.79%	30	0001145549-22-051958	0001752724-22-200746
03/31/2022	4.55%	29	0001145549-22-031966	0001752724-22-130128
12/31/2021	4.53%	29	0001145549-22-010593	0001752724-22-053957
09/30/2021	3.44%	23	0001145549-21-068922	0001752724-21-263276
06/30/2021	4.05%	30	0001145549-21-047672	0001752724-21-191994
03/31/2021	4.59%	27	0001145549-21-027321	0001752724-21-119879
12/31/2020	2.78%	21	0001145549-21-010854	0001752724-21-045782
09/30/2020	4.39%	31	0001145549-20-066815	0001752724-20-251177
06/30/2020	3.33%	24	0001145549-20-048177	0001752724-20-179646
03/31/2020	2.94%	25	0001145549-20-026384	0001752724-20-113632
12/31/2019	3.93%	28	0001145549-20-008872	0001752724-20-043556
09/30/2019	4.47%	33	0001145549-19-044104	0001752724-19-183900