Portfolio overlap

DVLU / XLE

Overlap	Shared positions
8.93%	6

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 8.93%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 34.13%

Largest shared positions

Security	DVLU	XLE	Overlap
DEVON ENERGY CORP COM	2.15%	2.86%	2.15%
VALERO ENERGY CORP COM	1.83%	4.64%	1.83%
PHILLIPS 66 COM	1.65%	4.07%	1.65%

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 49–62 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 +8.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP	0.00%	2.15%	+2.15
VALERO ENERGY CORP	0.00%	1.83%	+1.83
PHILLIPS 66	0.00%	1.65%	+1.65
EQT CORP	0.00%	1.29%	+1.29
MARATHON PETROLEUM CORP	0.00%	1.26%	+1.26
All other shared classes			+0.74

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	XLE · SEC
06/30/2026	8.93%	6	0000940400-26-032718	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020402	0001410368-26-055358
12/31/2025	1.18%	1	0000940400-26-007587	0001410368-26-019987
09/30/2025	1.91%	2	0000940400-25-010086	0001410368-25-031925
06/30/2025	0.91%	1	0001752724-25-202624	0001752724-25-211030
03/31/2025	1.12%	1	0001752724-25-116253	0001752724-25-125091
12/31/2024	2.97%	2	0001752724-25-038237	0001752724-25-043833
09/30/2024	2.96%	2	0001752724-24-261216	0001752724-24-264610
06/30/2024	8.64%	4	0001752724-24-187939	0001752724-24-196572
03/31/2024	10.04%	5	0001752724-24-118095	0001752724-24-122752
12/31/2023	12.89%	8	0001752724-24-038273	0001752724-24-043191
06/30/2023	11.58%	5	0001145549-23-053210	0001752724-23-196485
03/31/2023	9.17%	4	0001145549-23-030422	0001752724-23-123993
09/30/2022	4.99%	3	0001145549-22-073352	0001752724-22-271202
06/30/2022	8.39%	6	0001145549-22-051958	0001752724-22-197089
03/31/2022	10.19%	7	0001145549-22-031966	0001752724-22-127613
12/31/2021	5.15%	4	0001145549-22-010593	0001752724-22-048811
09/30/2021	3.32%	2	0001145549-21-068922	0001752724-21-258730
06/30/2021	0.00%	0	0001145549-21-047672	0001752724-21-189805
03/31/2021	1.53%	1	0001145549-21-027321	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-010854	0001752724-21-043939
09/30/2020	0.00%	0	0001145549-20-066815	0001752724-20-236111
06/30/2020	0.00%	0	0001145549-20-048177	0001752724-20-177301
03/31/2020	1.92%	1	0001145549-20-026384	0001752724-20-111524
12/31/2019	1.63%	2	0001145549-20-008872	0001752724-20-042748
09/30/2019	0.00%	0	0001145549-19-044104	0001752724-19-166361