Portfolio overlap

DVOL / EINC

Overlap	Shared positions
4.52%	2

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / DVOL 4.52%

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 9.31%

Largest shared positions

Security	DVOL	EINC	Overlap
DT MIDSTREAM INC COMMON STOCK	2.69%	4.25%	2.69%
TARGA RESOURCES CORP COM	1.82%	5.05%	1.82%

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





23 matched portfolio dates from 09/30/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.25%. The filing dates are 47–60 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 -6.90 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Kinder Morgan Inc	2.68%	0.00%	-2.68
Antero Midstream Corp	2.55%	0.00%	-2.55
Williams Cos Inc/The	2.42%	0.00%	-2.42
TARGA RESOURCES CORP	0.00%	1.82%	+1.82
Cheniere Energy Inc	0.85%	0.00%	-0.85
All other shared classes			-0.24

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	DVOL · SEC	EINC · SEC
09/30/2026	4.52%	2	0000940400-26-046076	0001410368-26-116425
06/30/2026	11.42%	5	0000940400-26-032719	0001410368-26-086965
03/31/2026	0.00%	0	0000940400-26-020394	0001410368-26-054859
12/31/2025	8.08%	4	0000940400-26-007590	0001410368-26-020326
09/30/2025	2.45%	2	0000940400-25-009904	0001410368-25-028378
06/30/2025	0.00%	0	0001752724-25-202636	0001752724-25-196053
03/31/2025	12.60%	6	0001752724-25-115947	0001752724-25-119457
12/31/2024	13.36%	5	0001752724-25-038239	0001752724-25-040999
09/30/2024	3.47%	2	0001752724-24-261215	0001752724-24-256555
06/30/2024	1.00%	1	0001752724-24-187936	0001752724-24-183507
03/31/2024	3.01%	2	0001752724-24-118091	0001752724-24-123222
12/31/2023	3.49%	2	0001752724-24-038274	0001752724-24-034400
06/30/2023	1.31%	1	0001145549-23-053211	0001752724-23-177882
03/31/2023	0.00%	0	0001145549-23-030450	0001752724-23-126272
09/30/2022	0.95%	1	0001145549-22-073375	0001752724-22-271556
06/30/2022	1.47%	1	0001145549-22-051955	0001752724-22-189764
03/31/2022	1.33%	1	0001145549-22-031965	0001752724-22-127064
12/31/2021	0.00%	0	0001145549-22-010617	0001752724-22-046832
09/30/2021	0.00%	0	0001145549-21-068879	0001752724-21-249932
06/30/2021	0.00%	0	0001145549-21-047658	0001752724-21-190439
03/31/2021	0.00%	0	0001145549-21-027279	0001752724-21-118494
12/31/2020	0.00%	0	0001145549-21-010873	0001752724-21-034771
09/30/2020	0.00%	0	0001145549-20-066845	0001752724-20-245793