Portfolio overlap

DVOL / EINC

Overlap	Shared positions
1.47%	1

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2022 | 93.25% NAV

Overlap / DVOL 1.47%

VanEck Energy Income ETF

Report dates 06/30/2022 | 100.01% NAV

Overlap / EINC 6.92%

Largest shared positions

Security	DVOL	EINC	Overlap
WILLIAMS COS INC	1.47%	6.92%	1.47%

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 09/30/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.25%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.14 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
The Williams Companies, Inc.	1.33%	1.47%	+0.14
All other shared classes			0.00

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
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