Portfolio overlap

DVOL / FELV

Overlap	Shared positions
15.46%	29

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 63.64%

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 15.46%

Largest shared positions

Security	DVOL	FELV	Overlap
JP MORGAN CHASE & COMPANY COM	2.84%	2.62%	2.62%
RTX CORP COM	1.26%	1.09%	1.09%
WALMART INC COM	2.14%	1.01%	1.01%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 51–58 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	1.01%	0.00%	-1.01
CHEVRON CORP	0.00%	0.98%	+0.98
PHILIP MORRIS INTERNATIONAL INC	0.00%	0.86%	+0.86
MORGAN STANLEY	0.80%	0.00%	-0.80
JOHNSON CONTROLS INTERNATIONAL PLC	0.79%	0.00%	-0.79
All other shared classes			+0.26

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	DVOL · SEC	FELV · SEC
06/30/2026	15.46%	29	0000940400-26-032719	0000035402-26-005385
03/31/2026	15.96%	28	0000940400-26-020394	0000035402-26-003309
12/31/2025	13.52%	29	0000940400-26-007590	0000035402-26-001144
09/30/2025	10.62%	25	0000940400-25-009904	0000035402-25-002140
06/30/2025	8.83%	26	0001752724-25-202636	0001752724-25-198473
03/31/2025	10.00%	25	0001752724-25-115947	0001752724-25-121891
12/31/2024	12.15%	26	0001752724-25-038239	0001752724-25-037280
09/30/2024	10.66%	25	0001752724-24-261215	0001752724-24-266649
06/30/2024	9.76%	20	0001752724-24-187936	0001752724-24-194463
03/31/2024	8.98%	20	0001752724-24-118091	0001752724-24-116437