Portfolio overlap

DVOL / IWX

Overlap	Shared positions
14.19%	19

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 39.90%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 14.78%

Largest shared positions

Security	DVOL	IWX	Overlap
JP MORGAN CHASE & COMPANY COM	2.84%	3.44%	2.84%
WALMART INC COM	2.14%	1.78%	1.78%
CHEVRON CORP COM	2.06%	1.21%	1.21%

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





27 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 93.25%. 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 -3.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	1.22%	0.00%	-1.22
CHEVRON CORP	0.00%	1.21%	+1.21
GOLDMAN SACHS GROUP INC (THE)	1.14%	0.00%	-1.14
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.11%	+1.11
INTERNATIONAL BUSINESS MACHINES CORP	1.10%	0.00%	-1.10
All other shared classes			-2.51

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	IWX · SEC
06/30/2026	14.19%	19	0000940400-26-032719	0000940400-26-035147
03/31/2026	17.85%	19	0000940400-26-020394	0000940400-26-020830
12/31/2025	12.66%	15	0000940400-26-007590	0000940400-26-007524
09/30/2025	13.17%	21	0000940400-25-009904	0000940400-25-010640
06/30/2025	11.98%	24	0001752724-25-202636	0001752724-25-205065
03/31/2025	7.34%	12	0001752724-25-115947	0001752724-25-122130
12/31/2024	12.13%	18	0001752724-25-038239	0001752724-25-041369
09/30/2024	12.80%	20	0001752724-24-261215	0001752724-24-274335
06/30/2024	9.10%	13	0001752724-24-187936	0001752724-24-191817
03/31/2024	4.95%	9	0001752724-24-118091	0001752724-24-120748
12/31/2023	5.30%	10	0001752724-24-038274	0001752724-24-038643
06/30/2023	10.42%	17	0001145549-23-053211	0001752724-23-188393
03/31/2023	10.58%	18	0001145549-23-030450	0001752724-23-114184
12/30/2022	8.10%	15	0001145549-23-007881	0001752724-23-037487
09/30/2022	6.31%	13	0001145549-22-073375	0001752724-22-264817
06/30/2022	6.36%	12	0001145549-22-051955	0001752724-22-193738
03/31/2022	9.11%	15	0001145549-22-031965	0001752724-22-122841
12/31/2021	6.19%	13	0001145549-22-010617	0001752724-22-046346
09/30/2021	5.13%	10	0001145549-21-068879	0001752724-21-255915
06/30/2021	6.64%	13	0001145549-21-047658	0001752724-21-186193
03/31/2021	5.71%	12	0001145549-21-027279	0001752724-21-116353
12/31/2020	6.27%	14	0001145549-21-010873	0001752724-21-040712
09/30/2020	7.61%	13	0001145549-20-066845	0001752724-20-247825
06/30/2020	13.76%	16	0001145549-20-048151	0001752724-20-176923
03/31/2020	5.97%	8	0001145549-20-026387	0001752724-20-112035
12/31/2019	4.14%	6	0001145549-20-008911	0001752724-20-038652
09/30/2019	5.01%	9	0001145549-19-044101	0001752724-19-177853