Portfolio overlap

DVOL / LGLV

Overlap	Shared positions
15.88%	25

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 51.89%

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 17.06%

Largest shared positions

Security	DVOL	LGLV	Overlap
WELLTOWER INC COM	3.22%	4.39%	3.22%
AMETEK INC COM	2.99%	0.73%	0.73%
KINDER MORGAN INC COM	2.68%	0.72%	0.72%

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 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 +7.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	0.00%	3.22%	+3.22
Vulcan Materials Co	1.28%	0.00%	-1.28
Northrop Grumman Corp	1.03%	0.00%	-1.03
Cummins Inc.	0.84%	0.00%	-0.84
AMETEK INC	0.00%	0.73%	+0.73
All other shared classes			+6.97

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	LGLV · SEC
06/30/2026	15.88%	25	0000940400-26-032719	0001410368-26-089307
03/31/2026	8.10%	9	0000940400-26-020394	0001410368-26-055506
12/31/2025	9.44%	12	0000940400-26-007590	0001410368-26-020000
09/30/2025	18.55%	25	0000940400-25-009904	0001410368-25-031995
06/30/2025	21.01%	30	0001752724-25-202636	0001752724-25-211145
03/31/2025	14.94%	20	0001752724-25-115947	0001752724-25-125090
12/31/2024	18.19%	24	0001752724-25-038239	0001752724-25-044005
09/30/2024	14.19%	19	0001752724-24-261215	0001752724-24-264597
06/30/2024	17.61%	26	0001752724-24-187936	0001752724-24-196614
03/31/2024	17.22%	22	0001752724-24-118091	0001752724-24-123872
12/31/2023	18.00%	26	0001752724-24-038274	0001752724-24-043218
06/30/2023	19.92%	29	0001145549-23-053211	0001752724-23-196488
03/31/2023	16.81%	18	0001145549-23-030450	0001752724-23-126126
09/30/2022	18.06%	22	0001145549-22-073375	0001752724-22-271488
06/30/2022	16.43%	21	0001145549-22-051955	0001752724-22-197076
03/31/2022	27.18%	29	0001145549-22-031965	0001752724-22-128081
12/31/2021	22.16%	25	0001145549-22-010617	0001752724-22-048699
09/30/2021	13.09%	21	0001145549-21-068879	0001752724-21-259918
06/30/2021	14.23%	21	0001145549-21-047658	0001752724-21-180018
03/31/2021	14.66%	19	0001145549-21-027279	0001752724-21-119072
12/31/2020	12.14%	15	0001145549-21-010873	0001752724-21-043946
09/30/2020	13.25%	15	0001145549-20-066845	0001752724-20-251344
06/30/2020	16.62%	20	0001145549-20-048151	0001752724-20-177305
03/31/2020	22.66%	25	0001145549-20-026387	0001752724-20-111501
12/31/2019	14.54%	17	0001145549-20-008911	0001752724-20-040289
09/30/2019	25.16%	27	0001145549-19-044101	0001752724-19-184289