Portfolio overlap

DVOL / MDEV

Overlap	Shared positions
1.48%	1

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 12/31/2025 | 99.96% NAV

Overlap / DVOL 1.48%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 1.68%

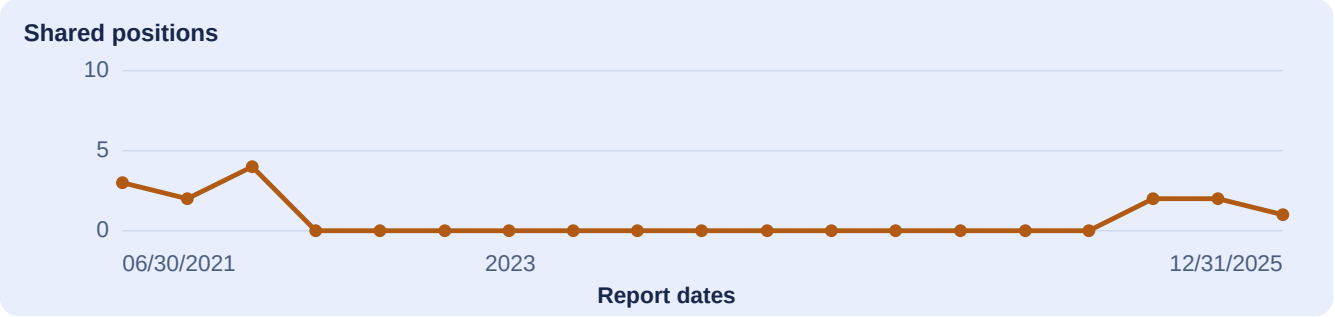
Largest shared positions

Security	DVOL	MDEV	Overlap
ResMed Inc	1.48%	1.68%	1.48%

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





19 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.25%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -2.47 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Abbott Laboratories	2.00%	0.00%	-2.00
Boston Scientific Corp	1.96%	0.00%	-1.96
ResMed Inc	0.00%	1.48%	+1.48
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	MDEV · SEC
12/31/2025	1.48%	1	0000940400-26-007590	0000940400-26-007565
09/30/2025	3.96%	2	0000940400-25-009904	0000940400-25-010085
06/30/2025	3.56%	2	0001752724-25-202636	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-115947	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-038239	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-261215	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-187936	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-118091	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-038274	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-261139	0001752724-23-261551
06/30/2023	0.00%	0	0001145549-23-053211	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-030450	0001145549-23-030428
12/30/2022	0.00%	0	0001145549-23-007881	0001145549-23-007889
09/30/2022	0.00%	0	0001145549-22-073375	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-051955	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-031965	0001145549-22-031971
12/31/2021	5.41%	4	0001145549-22-010617	0001145549-22-010630
09/30/2021	3.71%	2	0001145549-21-068879	0001145549-21-068890
06/30/2021	5.21%	3	0001145549-21-047658	0001145549-21-047680