Portfolio overlap

DVOL / NFTY

Overlap	Shared positions
0.00%	0

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / DVOL 0.00%

First Trust India Nifty 50 Equal Weight ETF

Report dates 09/30/2026 | 100.30% NAV

Overlap / NFTY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.25%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	NFTY · SEC
09/30/2026	0.00%	0	0000940400-26-046076	0000940400-26-047135
06/30/2026	0.00%	0	0000940400-26-032719	0000940400-26-033078
03/31/2026	0.00%	0	0000940400-26-020394	0000940400-26-021789
12/31/2025	0.00%	0	0000940400-26-007590	0000940400-26-006909
09/30/2025	0.00%	0	0000940400-25-009904	0000940400-25-009815
06/30/2025	0.00%	0	0001752724-25-202636	0001752724-25-204183
03/31/2025	0.00%	0	0001752724-25-115947	0001752724-25-122318
12/31/2024	0.00%	0	0001752724-25-038239	0001752724-25-040385
09/30/2024	0.00%	0	0001752724-24-261215	0001752724-24-267869
06/30/2024	0.00%	0	0001752724-24-187936	0001752724-24-185357
03/31/2024	0.00%	0	0001752724-24-118091	0001752724-24-118904
12/31/2023	0.00%	0	0001752724-24-038274	0001752724-24-035670
09/29/2023	0.00%	0	0001752724-23-261139	0001752724-23-270487
06/30/2023	0.00%	0	0001145549-23-053211	0001145549-23-053196
03/31/2023	0.00%	0	0001145549-23-030450	0001145549-23-030457
09/30/2022	0.00%	0	0001145549-22-073375	0001145549-22-073371
06/30/2022	0.00%	0	0001145549-22-051955	0001145549-22-051929
03/31/2022	0.00%	0	0001145549-22-031965	0001145549-22-031963
12/31/2021	0.00%	0	0001145549-22-010617	0001145549-22-010629
09/30/2021	0.00%	0	0001145549-21-068879	0001145549-21-068886
06/30/2021	0.00%	0	0001145549-21-047658	0001145549-21-047679
03/31/2021	0.00%	0	0001145549-21-027279	0001145549-21-027296
12/31/2020	0.00%	0	0001145549-21-010873	0001145549-21-010855
09/30/2020	0.00%	0	0001145549-20-066845	0001145549-20-066812
06/30/2020	0.00%	0	0001145549-20-048151	0001145549-20-048179
03/31/2020	0.00%	0	0001145549-20-026387	0001145549-20-026371
12/31/2019	0.00%	0	0001145549-20-008911	0001145549-20-008876
09/30/2019	0.00%	0	0001145549-19-044101	0001145549-19-044084