Portfolio overlap

DVOL / TVAL

Overlap	Shared positions
13.81%	26

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 54.95%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 13.81%

Largest shared positions

Security	DVOL	TVAL	Overlap
JP MORGAN CHASE & COMPANY COM	2.84%	1.56%	1.56%
CHARLES SCHWAB CORP (THE) COM	2.56%	1.51%	1.51%
PHILIP MORRIS INTERNATIONAL INC COM	1.97%	1.30%	1.30%

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





12 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 51–60 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.30%	+1.30
CITIGROUP INC	1.27%	0.00%	-1.27
US BANCORP	0.00%	1.23%	+1.23
GE Aerospace	0.88%	0.00%	-0.88
MORGAN STANLEY	0.86%	0.00%	-0.86
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVOL · SEC	TVAL · SEC
06/30/2026	13.81%	26	0000940400-26-032719	0001099263-26-009625
03/31/2026	14.03%	20	0000940400-26-020394	0001099263-26-006627
12/31/2025	12.19%	17	0000940400-26-007590	0001099263-26-002578
09/30/2025	12.07%	19	0000940400-25-009904	0001099263-25-003671
06/30/2025	9.40%	15	0001752724-25-202636	0001795351-25-000518
03/31/2025	10.32%	13	0001752724-25-115947	0001795351-25-000276
12/31/2024	13.92%	16	0001752724-25-038239	0001795351-25-000124
09/30/2024	12.44%	17	0001752724-24-261215	0001795351-24-000489
06/30/2024	12.32%	16	0001752724-24-187936	0001795351-24-000340
03/31/2024	9.47%	14	0001752724-24-118091	0001795351-24-000174
12/31/2023	7.80%	15	0001752724-24-038274	0001752724-24-039005
06/30/2023	8.57%	10	0001145549-23-053211	0001752724-23-184660