Portfolio overlap

DVOL / VB

Overlap	Shared positions
2.26%	13

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 25.29%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.26%

Largest shared positions

Security	DVOL	VB	Overlap
CASEY'S GENERAL STORES INC COM	1.55%	0.36%	0.36%
RBC BEARINGS INC COM	1.74%	0.25%	0.25%
RELIANCE INC COM	2.02%	0.23%	0.23%

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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Royal Gold Inc	0.30%	0.00%	-0.30
RELIANCE INC	0.00%	0.23%	+0.23
ITT Inc	0.23%	0.00%	-0.23
First Citizens BancShares Inc/NC	0.22%	0.00%	-0.22
API Group Corp	0.21%	0.00%	-0.21
All other shared classes			-0.35

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	VB · SEC
06/30/2026	2.26%	13	0000940400-26-032719	0000036405-26-000472
03/31/2026	3.34%	19	0000940400-26-020394	0000036405-26-000319
12/31/2025	3.14%	17	0000940400-26-007590	0000036405-26-000066
09/30/2025	1.89%	11	0000940400-25-009904	0000036405-25-000242
06/30/2025	1.26%	9	0001752724-25-202636	0000036405-25-000135
03/31/2025	2.83%	15	0001752724-25-115947	0001752724-25-126234
12/31/2024	2.17%	13	0001752724-25-038239	0001752724-25-048244
09/30/2024	2.48%	12	0001752724-24-261215	0001752724-24-271140
06/30/2024	1.77%	9	0001752724-24-187936	0001752724-24-194966
03/31/2024	2.10%	12	0001752724-24-118091	0001752724-24-126378
12/31/2023	2.00%	12	0001752724-24-038274	0001752724-24-049249
06/30/2023	2.86%	17	0001145549-23-053211	0001752724-23-196181
03/31/2023	2.82%	17	0001145549-23-030450	0001752724-23-122693
09/30/2022	2.19%	14	0001145549-22-073375	0001752724-22-274705
06/30/2022	2.24%	14	0001145549-22-051955	0001752724-22-200746
03/31/2022	2.32%	12	0001145549-22-031965	0001752724-22-130128
12/31/2021	1.55%	7	0001145549-22-010617	0001752724-22-053957
09/30/2021	1.83%	11	0001145549-21-068879	0001752724-21-263276
06/30/2021	1.60%	9	0001145549-21-047658	0001752724-21-191994
03/31/2021	2.12%	10	0001145549-21-027279	0001752724-21-119879
12/31/2020	2.51%	12	0001145549-21-010873	0001752724-21-045782
09/30/2020	2.47%	12	0001145549-20-066845	0001752724-20-251177
06/30/2020	2.97%	13	0001145549-20-048151	0001752724-20-179646
03/31/2020	3.13%	15	0001145549-20-026387	0001752724-20-113632
12/31/2019	2.97%	17	0001145549-20-008911	0001752724-20-043556
09/30/2019	3.22%	17	0001145549-19-044101	0001752724-19-183900