Portfolio overlap

DVOL / VTV

Overlap	Shared positions
14.79%	30

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 57.88%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 15.00%

Largest shared positions

Security	DVOL	VTV	Overlap
JP MORGAN CHASE & COMPANY COM	2.84%	3.06%	2.84%
WALMART INC COM	2.14%	1.86%	1.86%
CHEVRON CORP COM	2.06%	1.17%	1.17%

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 -2.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	1.22%	0.00%	-1.22
CHEVRON CORP	0.00%	1.17%	+1.17
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.05%	+1.05
Goldman Sachs Group Inc/The	0.98%	0.00%	-0.98
International Business Machines Corp	0.93%	0.00%	-0.93
All other shared classes			-2.06

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	VTV · SEC
06/30/2026	14.79%	30	0000940400-26-032719	0000036405-26-000475
03/31/2026	17.75%	28	0000940400-26-020394	0000036405-26-000320
12/31/2025	13.30%	23	0000940400-26-007590	0000036405-26-000074
09/30/2025	11.82%	26	0000940400-25-009904	0000036405-25-000234
06/30/2025	9.80%	25	0001752724-25-202636	0000036405-25-000134
03/31/2025	7.80%	22	0001752724-25-115947	0001752724-25-126223
12/31/2024	10.17%	23	0001752724-25-038239	0001752724-25-048301
09/30/2024	10.45%	22	0001752724-24-261215	0001752724-24-271119
06/30/2024	10.38%	27	0001752724-24-187936	0001752724-24-194921
03/31/2024	8.29%	24	0001752724-24-118091	0001752724-24-126353
12/31/2023	7.81%	23	0001752724-24-038274	0001752724-24-049267
06/30/2023	10.36%	26	0001145549-23-053211	0001752724-23-196229
03/31/2023	16.09%	32	0001145549-23-030450	0001752724-23-122697
09/30/2022	12.11%	29	0001145549-22-073375	0001752724-22-274740
06/30/2022	12.52%	25	0001145549-22-051955	0001752724-22-200787
03/31/2022	8.03%	18	0001145549-22-031965	0001752724-22-130122
12/31/2021	6.97%	21	0001145549-22-010617	0001752724-22-053941
09/30/2021	5.71%	19	0001145549-21-068879	0001752724-21-263214
06/30/2021	6.57%	22	0001145549-21-047658	0001752724-21-191928
03/31/2021	2.99%	13	0001145549-21-027279	0001752724-21-119819
12/31/2020	3.48%	10	0001145549-21-010873	0001752724-21-045823
09/30/2020	5.24%	9	0001145549-20-066845	0001752724-20-251133
06/30/2020	13.04%	18	0001145549-20-048151	0001752724-20-179628
03/31/2020	7.26%	24	0001145549-20-026387	0001752724-20-113361
12/31/2019	4.81%	21	0001145549-20-008911	0001752724-20-043577
09/30/2019	4.69%	18	0001145549-19-044101	0001752724-19-183925