Portfolio overlap

DVOL / XLE

Overlap	Shared positions
7.15%	3

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 7.15%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 24.87%

Largest shared positions

Security	DVOL	XLE	Overlap
KINDER MORGAN INC COM	2.68%	3.76%	2.68%
WILLIAMS COMPANIES INC (THE) COM	2.42%	5.03%	2.42%
CHEVRON CORP COM	2.06%	16.09%	2.06%

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 49–62 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 +7.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN INC	0.00%	2.68%	+2.68
WILLIAMS COMPANIES INC (THE)	0.00%	2.42%	+2.42
CHEVRON CORP	0.00%	2.06%	+2.06
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	XLE · SEC
06/30/2026	7.15%	3	0000940400-26-032719	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020394	0001410368-26-055358
12/31/2025	4.80%	2	0000940400-26-007590	0001410368-26-019987
09/30/2025	1.15%	1	0000940400-25-009904	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-202636	0001752724-25-211030
03/31/2025	6.57%	3	0001752724-25-115947	0001752724-25-125091
12/31/2024	8.38%	3	0001752724-25-038239	0001752724-25-043833
09/30/2024	3.47%	2	0001752724-24-261215	0001752724-24-264610
06/30/2024	1.00%	1	0001752724-24-187936	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-118091	0001752724-24-122752
12/31/2023	2.30%	1	0001752724-24-038274	0001752724-24-043191
06/30/2023	1.31%	1	0001145549-23-053211	0001752724-23-196485
03/31/2023	0.00%	0	0001145549-23-030450	0001752724-23-123993
09/30/2022	0.95%	1	0001145549-22-073375	0001752724-22-271202
06/30/2022	1.47%	1	0001145549-22-051955	0001752724-22-197089
03/31/2022	1.33%	1	0001145549-22-031965	0001752724-22-127613
12/31/2021	0.00%	0	0001145549-22-010617	0001752724-22-048811
09/30/2021	0.00%	0	0001145549-21-068879	0001752724-21-258730
06/30/2021	0.00%	0	0001145549-21-047658	0001752724-21-189805
03/31/2021	0.00%	0	0001145549-21-027279	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-010873	0001752724-21-043939
09/30/2020	0.00%	0	0001145549-20-066845	0001752724-20-236111
06/30/2020	0.00%	0	0001145549-20-048151	0001752724-20-177301
03/31/2020	0.00%	0	0001145549-20-026387	0001752724-20-111524
12/31/2019	0.00%	0	0001145549-20-008911	0001752724-20-042748
09/30/2019	0.00%	0	0001145549-19-044101	0001752724-19-166361