Portfolio overlap

EDOW / IWD

Overlap	Shared positions
25.57%	26

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 85.68%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 31.22%

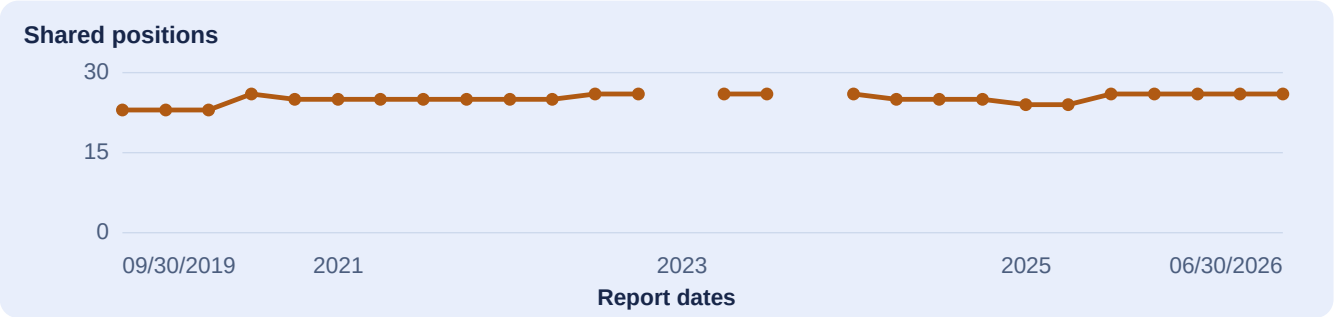
Largest shared positions

Security	EDOW	IWD	Overlap
AMAZON.COM INC COM	3.26%	5.93%	3.26%
APPLE INC COM	3.23%	5.37%	3.23%
MICROSOFT CORP COM	3.05%	3.88%	3.05%

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 99.57%. 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 +4.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	3.23%	+3.23
MICROSOFT CORP	0.00%	3.05%	+3.05
AMAZON.COM INC	1.81%	3.26%	+1.45
CATERPILLAR INC	0.95%	0.00%	-0.95
VERIZON COMMUNICATIONS INC.	0.70%	0.00%	-0.70
All other shared classes			-1.42

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.

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Report dates	Weight (%)	Classes	EDOW · SEC	IWD · SEC
06/30/2026	25.57%	26	0000940400-26-033085	0001004726-26-007007
03/31/2026	20.91%	26	0000940400-26-021809	0001004726-26-003757
12/31/2025	21.18%	26	0000940400-26-006933	0001004726-26-000813
09/30/2025	20.99%	26	0000940400-25-009831	0001004726-25-002038
06/30/2025	21.02%	26	0001752724-25-205044	0001752724-25-204363
03/31/2025	18.26%	24	0001752724-25-122332	0001752724-25-118615
12/31/2024	18.03%	24	0001752724-25-038159	0001752724-25-034053
09/30/2024	17.95%	25	0001752724-24-267862	0001752724-24-268857
06/30/2024	18.71%	25	0001752724-24-185348	0001752724-24-189694
03/31/2024	18.94%	25	0001752724-24-119358	0001752724-24-118343
12/31/2023	19.14%	26	0001752724-24-035683	0001752724-24-034810
06/30/2023	19.08%	26	0001752724-23-198810	0001752724-23-192390
03/31/2023	18.98%	26	0001752724-23-124593	0001752724-23-114955
09/30/2022	18.51%	26	0001752724-22-267166	0001752724-22-269711
06/30/2022	18.86%	26	0001752724-22-184347	0001752724-22-193757
03/31/2022	21.06%	25	0001752724-22-124387	0001752724-22-122867
12/31/2021	21.24%	25	0001752724-22-039124	0001752724-22-046287
09/30/2021	21.70%	25	0001752724-21-256675	0001752724-21-255839
06/30/2021	21.59%	25	0001752724-21-176057	0001752724-21-186120
03/31/2021	20.20%	25	0001752724-21-110357	0001752724-21-116411
12/31/2020	20.37%	25	0001752724-21-029069	0001752724-21-040730
09/30/2020	20.90%	25	0001752724-20-244055	0001752724-20-247836
06/30/2020	23.71%	26	0001752724-20-163600	0001752724-20-176932
03/31/2020	25.63%	23	0001752724-20-101926	0001752724-20-112020
12/31/2019	24.43%	23	0001752724-20-033098	0001752724-20-038676
09/30/2019	24.60%	23	0001752724-19-180160	0001752724-19-177721