Portfolio overlap

EDOW / IWX

Overlap	Shared positions
32.01%	26

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 85.68%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

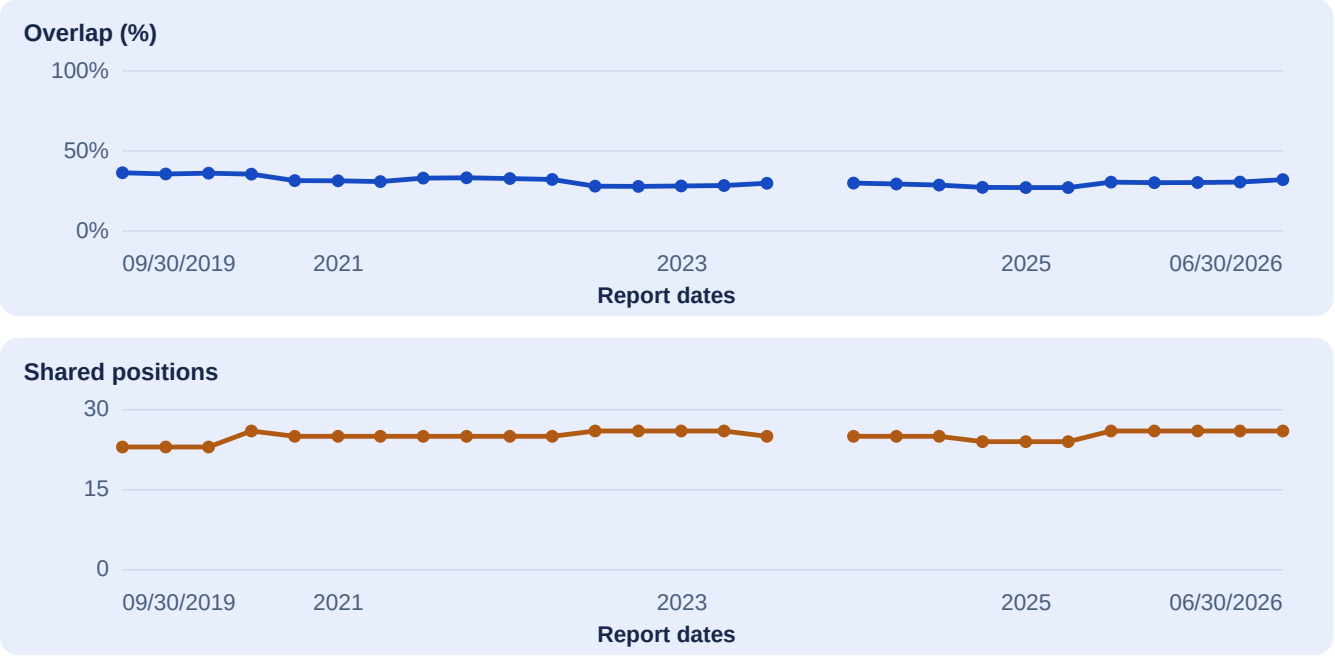
Overlap / IWX 43.76%

Largest shared positions

Security	EDOW	IWX	Overlap
JP MORGAN CHASE & COMPANY COM	3.44%	3.44%	3.44%
AMAZON.COM INC COM	3.26%	8.32%	3.26%
APPLE INC COM	3.23%	7.53%	3.23%

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



27 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 99.66%. 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 +1.50 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
CATERPILLAR INC	1.40%	0.00%	-1.40
VERIZON COMMUNICATIONS INC	1.03%	0.00%	-1.03
Honeywell International Inc.	0.70%	0.00%	-0.70
All other shared classes			-1.65

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	EDOW · SEC	IWX · SEC
06/30/2026	32.01%	26	0000940400-26-033085	0000940400-26-035147
03/31/2026	30.51%	26	0000940400-26-021809	0000940400-26-020830
12/31/2025	30.21%	26	0000940400-26-006933	0000940400-26-007524
09/30/2025	30.13%	26	0000940400-25-009831	0000940400-25-010640
06/30/2025	30.46%	26	0001752724-25-205044	0001752724-25-205065
03/31/2025	27.07%	24	0001752724-25-122332	0001752724-25-122130
12/31/2024	27.07%	24	0001752724-25-038159	0001752724-25-041369
09/30/2024	27.19%	24	0001752724-24-267862	0001752724-24-274335
06/30/2024	28.63%	25	0001752724-24-185348	0001752724-24-191817
03/31/2024	29.31%	25	0001752724-24-119358	0001752724-24-120748
12/31/2023	29.88%	25	0001752724-24-035683	0001752724-24-038643
06/30/2023	29.77%	25	0001752724-23-198810	0001752724-23-188393
03/31/2023	28.35%	26	0001752724-23-124593	0001752724-23-114184
12/30/2022	28.07%	26	0001752724-23-035267	0001752724-23-037487
09/30/2022	27.80%	26	0001752724-22-267166	0001752724-22-264817
06/30/2022	27.94%	26	0001752724-22-184347	0001752724-22-193738
03/31/2022	32.13%	25	0001752724-22-124387	0001752724-22-122841
12/31/2021	32.71%	25	0001752724-22-039124	0001752724-22-046346
09/30/2021	33.18%	25	0001752724-21-256675	0001752724-21-255915
06/30/2021	32.98%	25	0001752724-21-176057	0001752724-21-186193
03/31/2021	30.81%	25	0001752724-21-110357	0001752724-21-116353
12/31/2020	31.29%	25	0001752724-21-029069	0001752724-21-040712
09/30/2020	31.42%	25	0001752724-20-244055	0001752724-20-247825
06/30/2020	35.46%	26	0001752724-20-163600	0001752724-20-176923
03/31/2020	36.06%	23	0001752724-20-101926	0001752724-20-112035
12/31/2019	35.56%	23	0001752724-20-033098	0001752724-20-038652
09/30/2019	36.33%	23	0001752724-19-180160	0001752724-19-177853