Portfolio overlap

EDOW / PY

Overlap	Shared positions
26.61%	17

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 56.10%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 31.52%

Largest shared positions

Security	EDOW	PY	Overlap
APPLE INC COM	3.23%	8.14%	3.23%
AMAZON.COM INC COM	3.26%	3.15%	3.15%
WALMART INC COM	3.05%	2.38%	2.38%

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 99.31%. The filing dates are 36–60 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 +1.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	1.53%	0.00%	-1.53
COCA-COLA COMPANY (THE)	0.00%	1.39%	+1.39
HOME DEPOT INC (THE)	0.51%	1.84%	+1.33
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	1.14%	+1.14
AMERICAN EXPRESS COMPANY	0.79%	0.00%	-0.79
All other shared classes			+0.44

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	PY · SEC
06/30/2026	26.61%	17	0000940400-26-033085	0001410368-26-078778
03/31/2026	24.63%	18	0000940400-26-021809	0001410368-26-043486
12/31/2025	26.75%	19	0000940400-26-006933	0001410368-26-018074
09/30/2025	18.65%	10	0000940400-25-009831	0001410368-25-021678
06/30/2025	18.18%	10	0001752724-25-205044	0001752724-25-189542
03/31/2025	16.02%	9	0001752724-25-122332	0001752724-25-103356
12/31/2024	16.78%	9	0001752724-25-038159	0001752724-25-027163
09/30/2024	13.60%	8	0001752724-24-267862	0001752724-24-250360
06/30/2024	11.76%	7	0001752724-24-185348	0001752724-24-185447
03/31/2024	11.99%	7	0001752724-24-119358	0001752724-24-103350
12/31/2023	11.06%	6	0001752724-24-035683	0001752724-24-029108
06/30/2023	22.04%	12	0001752724-23-198810	0001752724-23-170757
03/31/2023	22.04%	12	0001752724-23-124593	0001752724-23-111104
09/30/2022	21.13%	12	0001752724-22-267166	0001752724-22-269142
06/30/2022	21.94%	12	0001752724-22-184347	0001752724-22-173969
03/31/2022	1.79%	4	0001752724-22-124387	0001752724-22-118902
12/31/2021	5.93%	7	0001752724-22-039124	0001752724-22-045335
09/30/2021	5.75%	7	0001752724-21-256675	0001752724-21-250075
06/30/2021	5.99%	7	0001752724-21-176057	0001752724-21-181191
03/31/2021	6.34%	7	0001752724-21-110357	0001752724-21-103209
12/31/2020	5.87%	9	0001752724-21-029069	0001752724-21-018377
09/30/2020	6.36%	9	0001752724-20-244055	0001752724-20-235749
06/30/2020	4.75%	7	0001752724-20-163600	0001752724-20-152545
03/31/2020	3.31%	5	0001752724-20-101926	0001752724-20-104933
12/31/2019	3.02%	5	0001752724-20-033098	0001752724-20-020325
09/30/2019	3.05%	5	0001752724-19-180160	0001752724-19-168460