Portfolio overlap

EDOW / SELV

Overlap	Shared positions
26.50%	13

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 42.42%

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 26.50%

Largest shared positions

Security	EDOW	SELV	Overlap
JOHNSON & JOHNSON COM	3.46%	3.14%	3.14%
CISCO SYSTEMS INC COM	3.21%	2.98%	2.98%
APPLE INC COM	3.23%	2.83%	2.83%

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





13 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 50–112 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 -2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	2.48%	0.00%	-2.48
CHEVRON CORP	2.38%	1.88%	-0.50
WALMART INC	3.04%	2.74%	-0.31
VISA INC	2.02%	2.27%	+0.25
INTERNATIONAL BUSINESS MACHINES CORP	1.57%	1.79%	+0.22
All other shared classes			+0.45

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	SELV · SEC
06/30/2026	26.50%	13	0000940400-26-033085	0002048251-26-007473
03/31/2026	28.86%	13	0000940400-26-021809	0002048251-26-004538
12/31/2025	28.76%	13	0000940400-26-006933	0002048251-26-001826
09/30/2025	27.48%	13	0000940400-25-009831	0002048251-25-002863
06/30/2025	26.29%	15	0001752724-25-205044	0001752724-25-210883
03/31/2025	27.62%	14	0001752724-25-122332	0001752724-25-130020
12/31/2024	26.87%	13	0001752724-25-038159	0001752724-25-050468
09/30/2024	27.08%	13	0001752724-24-267862	0001752724-24-272198
06/30/2024	27.31%	13	0001752724-24-185348	0001752724-24-199033
03/31/2024	27.68%	13	0001752724-24-119358	0001752724-24-128449
12/31/2023	26.88%	12	0001752724-24-035683	0001752724-24-043436
03/31/2023	28.02%	12	0001752724-23-124593	0001752724-23-120155
06/30/2022	24.91%	11	0001752724-22-184347	0001752724-22-230880