Portfolio overlap

EDOW / VUSV

Overlap	Shared positions
17.31%	8

First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 26.33%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

Overlap / VUSV 17.31%

Largest shared positions

Security	EDOW	VUSV	Overlap
ALPHABET INC CAP STK CL A	3.41%	3.05%	3.05%
AMAZON.COM INC COM	3.26%	3.04%	3.04%
MICROSOFT CORP COM	3.05%	2.61%	2.61%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 52–59 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 +3.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.05%	+3.05
NIKE INC	0.87%	0.00%	-0.87
UNITEDHEALTH GROUP INC	1.12%	1.85%	+0.73
MICROSOFT CORP	2.87%	2.61%	-0.26
NVIDIA CORP	1.22%	1.45%	+0.23
All other shared classes			+0.20

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	VUSV · SEC
06/30/2026	17.31%	8	0000940400-26-033085	0000105544-26-000374
03/31/2026	14.24%	8	0000940400-26-021809	0000105544-26-000176
12/31/2025	10.47%	6	0000940400-26-006933	0000105544-26-000021