Portfolio overlap

EDOW / XLE

Overlap	Shared positions
3.25%	1

First Trust Dow 30 Equal Weight ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / EDOW 3.25%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 18.09%

Largest shared positions

Security	EDOW	XLE	Overlap
CHEVRON CORP COM	3.25%	18.09%	3.25%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.41 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CHEVRON CORP	2.84%	3.25%	+0.41
All other shared classes			0.00

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	XLE · SEC
09/30/2026	3.25%	1	0000940400-26-046842	0001410368-26-123542
06/30/2026	2.84%	1	0000940400-26-033085	0001410368-26-089509
03/31/2026	3.69%	1	0000940400-26-021809	0001410368-26-055358
12/31/2025	3.33%	1	0000940400-26-006933	0001410368-26-019987
09/30/2025	3.24%	1	0000940400-25-009831	0001410368-25-031925
06/30/2025	3.21%	1	0001752724-25-205044	0001752724-25-211030
03/31/2025	3.61%	1	0001752724-25-122332	0001752724-25-125091
12/31/2024	3.18%	1	0001752724-25-038159	0001752724-25-043833
09/30/2024	3.38%	1	0001752724-24-267862	0001752724-24-264610
06/30/2024	3.39%	1	0001752724-24-185348	0001752724-24-196572
03/31/2024	3.41%	1	0001752724-24-119358	0001752724-24-122752
12/31/2023	3.30%	1	0001752724-24-035683	0001752724-24-043191
06/30/2023	3.24%	1	0001752724-23-198810	0001752724-23-196485
03/31/2023	3.25%	1	0001752724-23-124593	0001752724-23-123993
09/30/2022	3.38%	1	0001752724-22-267166	0001752724-22-271202
06/30/2022	2.83%	1	0001752724-22-184347	0001752724-22-197089
03/31/2022	3.02%	1	0001752724-22-124387	0001752724-22-127613
12/31/2021	3.25%	1	0001752724-22-039124	0001752724-22-048811
09/30/2021	3.59%	1	0001752724-21-256675	0001752724-21-258730
06/30/2021	3.25%	1	0001752724-21-176057	0001752724-21-189805
03/31/2021	3.10%	1	0001752724-21-110357	0001752724-21-118924
12/31/2020	3.00%	1	0001752724-21-029069	0001752724-21-043939
09/30/2020	3.09%	1	0001752724-20-244055	0001752724-20-236111
06/30/2020	6.39%	2	0001752724-20-163600	0001752724-20-177301
03/31/2020	4.91%	2	0001752724-20-101926	0001752724-20-111524
12/31/2019	6.65%	2	0001752724-20-033098	0001752724-20-042748
09/30/2019	6.55%	2	0001752724-19-180160	0001752724-19-166361