Portfolio overlap

BUYZ / FDN

Overlap	Shared positions
32.31%	11

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 36.68%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 45.19%

Largest shared positions

Security	BUYZ	FDN	Overlap
AMAZON.COM INC COM	10.99%	9.98%	9.98%
ALPHABET INC CAP STK CL A	4.02%	5.55%	4.02%
META PLATFORMS INC CL A	3.88%	9.83%	3.88%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.61%. The filing dates are 35–60 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 -1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	2.82%	4.02%	+1.20
NETFLIX INC	3.82%	2.69%	-1.14
BOOKING HOLDINGS INC	3.47%	3.00%	-0.47
CARVANA COMPANY	2.35%	1.94%	-0.41
META PLATFORMS INC	4.16%	3.88%	-0.28
All other shared classes			-0.48

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	BUYZ · SEC	FDN · SEC
06/30/2026	32.31%	11	0000940400-26-035151	0000940400-26-033095
03/31/2026	33.89%	10	0000940400-26-020170	0000940400-26-021507
12/31/2025	32.90%	11	0000940400-26-009027	0000940400-26-006888
09/30/2025	32.82%	15	0000940400-25-011565	0000940400-25-009837
06/30/2025	34.55%	15	0001752724-25-205752	0001752724-25-205037
03/31/2025	33.13%	14	0001752724-25-109463	0001752724-25-122344
12/31/2024	29.72%	14	0001752724-25-035391	0001752724-25-038191
09/30/2024	27.18%	11	0001752724-24-273509	0001752724-24-267820
06/30/2024	26.11%	10	0001752724-24-191146	0001752724-24-185358
03/31/2024	21.35%	9	0001752724-24-121338	0001752724-24-119355
12/31/2023	20.00%	10	0001752724-24-045776	0001752724-24-035701
06/30/2023	17.80%	9	0001752724-23-198438	0001752724-23-198817
03/31/2023	17.23%	9	0001752724-23-116903	0001752724-23-124590
09/30/2022	18.93%	9	0001752724-22-244666	0001752724-22-267183
06/30/2022	16.44%	6	0001752724-22-199438	0001752724-22-184338
03/31/2022	18.83%	8	0001752724-22-100496	0001752724-22-124383
12/31/2021	22.24%	11	0001752724-22-050038	0001752724-22-039123
09/30/2021	19.84%	10	0001752724-21-234966	0001752724-21-256677
06/30/2021	18.11%	10	0001752724-21-166842	0001752724-21-176054
03/31/2021	19.42%	10	0001752724-21-113149	0001752724-21-110358
12/31/2020	20.19%	11	0001752724-21-042173	0001752724-21-029065
09/30/2020	21.11%	11	0001752724-20-224040	0001752724-20-244054
06/30/2020	19.89%	9	0001752724-20-165391	0001752724-20-163607
03/31/2020	20.74%	8	0001752724-20-089004	0001752724-20-101927