Portfolio overlap

BUYZ / ISHP

Overlap	Shared positions
26.57%	20

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 57.43%

First Trust S-Network E-Commerce ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / ISHP 34.57%

Largest shared positions

Security	BUYZ	ISHP	Overlap
DOORDASH INC CL A	3.29%	2.04%	2.04%
EBAY INC COM	3.26%	1.99%	1.99%
ALPHABET INC CAP STK CL A	4.02%	1.92%	1.92%

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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	2.23%	1.50%	-0.73
DOORDASH INC	1.36%	2.04%	+0.68
COUPANG INC	0.78%	0.35%	-0.43
WAYFAIR INC	0.48%	0.79%	+0.31
SHOPIFY INC	1.43%	1.73%	+0.30
All other shared classes			-0.01

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	ISHP · SEC
06/30/2026	26.57%	20	0000940400-26-035151	0000940400-26-032687
03/31/2026	26.45%	20	0000940400-26-020170	0000940400-26-020385
12/31/2025	25.02%	19	0000940400-26-009027	0000940400-26-007584
09/30/2025	23.34%	22	0000940400-25-011565	0000940400-25-010090
06/30/2025	25.40%	22	0001752724-25-205752	0001752724-25-204987
03/31/2025	23.31%	23	0001752724-25-109463	0001752724-25-116362
12/31/2024	22.33%	22	0001752724-25-035391	0001752724-25-038254
09/30/2024	22.46%	19	0001752724-24-273509	0001752724-24-261205
06/30/2024	22.17%	19	0001752724-24-191146	0001752724-24-187905
03/31/2024	24.55%	20	0001752724-24-121338	0001752724-24-118115
12/31/2023	26.61%	21	0001752724-24-045776	0001752724-24-038413
06/30/2023	25.70%	21	0001752724-23-198438	0001752724-23-198860
03/31/2023	27.09%	21	0001752724-23-116903	0001145549-23-030470
09/30/2022	24.44%	17	0001752724-22-244666	0001145549-22-073396
06/30/2022	18.51%	16	0001752724-22-199438	0001145549-22-051971
03/31/2022	23.79%	21	0001752724-22-100496	0001145549-22-031984
12/31/2021	3.62%	7	0001752724-22-050038	0001145549-22-010592
09/30/2021	5.27%	8	0001752724-21-234966	0001145549-21-068898
06/30/2021	3.71%	9	0001752724-21-166842	0001145549-21-047684
03/31/2021	3.74%	8	0001752724-21-113149	0001145549-21-027314
12/31/2020	9.91%	6	0001752724-21-042173	0001145549-21-010869
09/30/2020	9.86%	6	0001752724-20-224040	0001145549-20-066829
06/30/2020	8.72%	6	0001752724-20-165391	0001145549-20-048159
03/31/2020	1.28%	4	0001752724-20-089004	0001145549-20-026346