Portfolio overlap

EBIZ / FDND

Overlap	Shared positions
12.51%	5

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 19.31%

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 20.27%

Largest shared positions

Security	EBIZ	FDND	Overlap
AMAZON.COM INC COMMON STOCK	4.18%	10.92%	4.18%
BOOKING HOLDINGS INC COMMON STOCK	4.14%	5.17%	4.14%
EBAY INC COMMON STOCK	3.97%	2.00%	2.00%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. 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

04/30/2026 / 07/31/2026 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	5.32%	4.18%	-1.14
CARVANA CO.	2.62%	1.76%	-0.86
BOOKING HOLDINGS INC.	3.86%	4.14%	+0.29
EBAY INC.	2.19%	2.00%	-0.19
GODADDY INC.	0.55%	0.43%	-0.12
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	EBIZ · SEC	FDND · SEC
07/31/2026	12.51%	5	0002048251-26-008643	0000940400-26-038383
04/30/2026	14.54%	5	0002048251-26-005682	0000940400-26-024889
01/31/2026	12.49%	5	0002048251-26-002812	0000940400-26-011430
10/31/2025	11.15%	5	0002048251-25-003771	0000940400-25-013862
07/31/2025	12.15%	5	0002048251-25-000577	0000940400-25-002924
04/30/2025	11.95%	5	0001752724-25-162134	0001752724-25-156380
01/31/2025	11.75%	5	0001752724-25-078045	0001752724-25-068848
10/31/2024	12.06%	5	0001752724-24-299518	0001752724-24-288337
07/31/2024	12.42%	5	0001752724-24-224065	0001752724-24-214209
04/30/2024	9.23%	4	0001752724-24-152224	0001752724-24-146646