Portfolio overlap

FDN / IBUY

Overlap	Shared positions
16.10%	8

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 26.84%

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 18.16%

Largest shared positions

Security	FDN	IBUY	Overlap
DOORDASH INC CL A	2.87%	2.59%	2.59%
BOOKING HOLDINGS INC COM	4.98%	2.50%	2.50%
AIRBNB INC COM CL A	2.45%	2.41%	2.41%

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 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 52–60 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 -1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOORDASH INC	1.77%	2.59%	+0.82
COPART INC	1.56%	1.03%	-0.53
AIRBNB INC	2.82%	2.41%	-0.41
CARVANA COMPANY	2.35%	1.94%	-0.41
PAYPAL HOLDINGS INC	1.86%	1.57%	-0.30
All other shared classes			-0.34

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	FDN · SEC	IBUY · SEC
06/30/2026	16.10%	8	0000940400-26-033095	0001193125-26-372672
03/31/2026	17.28%	8	0000940400-26-021507	0001193125-26-241543
12/31/2025	17.13%	8	0000940400-26-006888	0000894189-26-004658
09/30/2025	16.84%	8	0000940400-25-009837	0000894189-25-016094
06/30/2025	17.95%	8	0001752724-25-205037	0001145549-25-054851
03/31/2025	17.90%	8	0001752724-25-122344	0001145549-25-036879
12/31/2024	17.52%	8	0001752724-25-038191	0001145549-25-009833
09/30/2024	16.24%	8	0001752724-24-267820	0001145549-24-076721
06/30/2024	14.50%	7	0001752724-24-185358	0001145549-24-051956
03/31/2024	14.62%	7	0001752724-24-119355	0001145549-24-033125