Portfolio overlap

FDN / ISHP

Overlap	Shared positions
17.14%	10

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 42.23%

First Trust S-Network E-Commerce ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / ISHP 17.61%

Largest shared positions

Security	FDN	ISHP	Overlap
DOORDASH INC CL A	2.87%	2.04%	2.04%
EBAY INC COM	2.04%	1.99%	1.99%
ALPHABET INC CAP STK CL A	5.55%	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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 50–60 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOORDASH INC	1.36%	2.04%	+0.68
COPART INC	1.56%	1.03%	-0.53
CARVANA COMPANY	1.44%	1.72%	+0.28
META PLATFORMS INC	1.79%	1.53%	-0.26
ALPHABET INC	1.79%	1.92%	+0.12
All other shared classes			+0.15

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	ISHP · SEC
06/30/2026	17.14%	10	0000940400-26-033095	0000940400-26-032687
03/31/2026	16.70%	10	0000940400-26-021507	0000940400-26-020385
12/31/2025	17.37%	10	0000940400-26-006888	0000940400-26-007584
09/30/2025	16.22%	10	0000940400-25-009837	0000940400-25-010090
06/30/2025	16.71%	10	0001752724-25-205037	0001752724-25-204987
03/31/2025	14.70%	10	0001752724-25-122344	0001752724-25-116362
12/31/2024	16.91%	10	0001752724-25-038191	0001752724-25-038254
09/30/2024	16.45%	11	0001752724-24-267820	0001752724-24-261205
06/30/2024	16.66%	11	0001752724-24-185358	0001752724-24-187905
03/31/2024	15.82%	9	0001752724-24-119355	0001752724-24-118115
12/31/2023	16.28%	10	0001752724-24-035701	0001752724-24-038413
09/29/2023	17.57%	11	0001752724-23-269622	0001752724-23-261542
06/30/2023	20.44%	12	0001752724-23-198817	0001752724-23-198860
03/31/2023	20.38%	12	0001752724-23-124590	0001145549-23-030470
12/30/2022	16.77%	12	0001752724-23-035253	0001145549-23-007903
09/30/2022	19.15%	11	0001752724-22-267183	0001145549-22-073396
06/30/2022	15.65%	12	0001752724-22-184338	0001145549-22-051971
03/31/2022	22.10%	13	0001752724-22-124383	0001145549-22-031984
12/31/2021	3.37%	4	0001752724-22-039123	0001145549-22-010592
09/30/2021	4.11%	4	0001752724-21-256677	0001145549-21-068898
06/30/2021	3.63%	4	0001752724-21-176054	0001145549-21-047684
03/31/2021	5.17%	4	0001752724-21-110358	0001145549-21-027314
12/31/2020	8.24%	4	0001752724-21-029065	0001145549-21-010869
09/30/2020	10.78%	4	0001752724-20-244054	0001145549-20-066829
06/30/2020	13.53%	4	0001752724-20-163607	0001145549-20-048159
03/31/2020	3.53%	5	0001752724-20-101927	0001145549-20-026346
12/31/2019	2.87%	5	0001752724-20-033106	0001145549-20-008898
09/30/2019	4.58%	5	0001752724-19-180161	0001145549-19-044077