Portfolio overlap

FDN / IXP

Overlap	Shared positions
23.72%	4

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 23.72%

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXP 44.06%

Largest shared positions

Security	FDN	IXP	Overlap
META PLATFORMS INC CL A	9.83%	16.60%	9.83%
ALPHABET INC CAP STK CL A	5.55%	13.02%	5.55%
ALPHABET INC CAP STK CL C	4.43%	10.38%	4.43%

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





26 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 99.28%. The filing dates are 50–62 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	4.81%	3.90%	-0.90
META PLATFORMS INC	9.14%	9.83%	+0.69
ALPHABET INC	5.41%	5.55%	+0.15
ALPHABET INC	4.33%	4.43%	+0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDN · SEC	IXP · SEC
06/30/2026	23.72%	4	0000940400-26-033095	0001004726-26-007001
03/31/2026	23.69%	4	0000940400-26-021507	0001004726-26-003743
12/31/2025	24.72%	4	0000940400-26-006888	0001004726-26-000817
09/30/2025	24.45%	4	0000940400-25-009837	0001410368-25-032149
06/30/2025	24.51%	4	0001752724-25-205037	0001752724-25-204386
03/31/2025	23.73%	4	0001752724-25-122344	0001752724-25-125589
12/31/2024	24.46%	4	0001752724-25-038191	0001752724-25-037879
09/30/2024	25.11%	4	0001752724-24-267820	0001752724-24-270142
06/30/2024	23.59%	4	0001752724-24-185358	0001752724-24-190633
03/31/2024	23.24%	5	0001752724-24-119355	0001752724-24-122812
12/31/2023	22.56%	5	0001752724-24-035701	0001752724-24-040757
06/30/2023	22.01%	5	0001752724-23-198817	0001752724-23-191206
03/31/2023	22.39%	5	0001752724-23-124590	0001752724-23-117315
09/30/2022	21.19%	6	0001752724-22-267183	0001752724-22-267618
06/30/2022	20.47%	6	0001752724-22-184338	0001752724-22-193699
03/31/2022	22.06%	6	0001752724-22-124383	0001752724-22-122722
12/31/2021	23.42%	6	0001752724-22-039123	0001752724-22-046419
09/30/2021	23.82%	6	0001752724-21-256677	0001752724-21-255798
06/30/2021	22.65%	5	0001752724-21-176054	0001752724-21-186210
03/31/2021	23.27%	5	0001752724-21-110358	0001752724-21-116366
12/31/2020	21.36%	5	0001752724-21-029065	0001752724-21-040746
09/30/2020	20.27%	5	0001752724-20-244054	0001752724-20-247826
06/30/2020	20.43%	5	0001752724-20-163607	0001752724-20-176969
03/31/2020	20.77%	5	0001752724-20-101927	0001752724-20-112154
12/31/2019	21.10%	5	0001752724-20-033106	0001752724-20-038719
09/30/2019	21.29%	6	0001752724-19-180161	0001752724-19-177725