Portfolio overlap

FDN / IYZ

Overlap	Shared positions
16.41%	3

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 16.41%

iShares U.S. Telecommunications ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IYZ 37.23%

Largest shared positions

Security	FDN	IYZ	Overlap
CISCO SYSTEMS INC COM	8.54%	22.59%	8.54%
ARISTA NETWORKS INC COM SHS	5.02%	11.01%	5.02%
CIENA CORP COM NEW	2.85%	3.63%	2.85%

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 99.68%. 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 +2.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CISCO SYSTEMS INC	6.78%	8.54%	+1.76
ARISTA NETWORKS INC	3.98%	5.02%	+1.04
CIENA CORP	2.89%	2.85%	-0.04
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	IYZ · SEC
06/30/2026	16.41%	3	0000940400-26-033095	0001004726-26-007028
03/31/2026	13.65%	3	0000940400-26-021507	0001004726-26-003758
12/31/2025	12.33%	3	0000940400-26-006888	0001004726-26-000780
09/30/2025	10.23%	3	0000940400-25-009837	0001004726-25-002050
06/30/2025	10.44%	4	0001752724-25-205037	0001752724-25-204362
03/31/2025	9.69%	4	0001752724-25-122344	0001752724-25-118614
12/31/2024	10.46%	4	0001752724-25-038191	0001752724-25-034051
09/30/2024	10.14%	4	0001752724-24-267820	0001752724-24-268859
06/30/2024	10.69%	4	0001752724-24-185358	0001752724-24-189681
03/31/2024	10.02%	4	0001752724-24-119355	0001752724-24-118352
12/31/2023	9.92%	4	0001752724-24-035701	0001752724-24-034807
06/30/2023	10.38%	4	0001752724-23-198817	0001752724-23-192392
03/31/2023	11.12%	4	0001752724-23-124590	0001752724-23-114957
09/30/2022	10.54%	4	0001752724-22-267183	0001752724-22-269708
06/30/2022	10.65%	4	0001752724-22-184338	0001752724-22-193675
03/31/2022	10.25%	5	0001752724-22-124383	0001752724-22-122781
12/31/2021	10.59%	5	0001752724-22-039123	0001752724-22-046265
09/30/2021	7.03%	4	0001752724-21-256677	0001752724-21-255853
06/30/2021	8.62%	5	0001752724-21-176054	0001752724-21-186196
03/31/2021	9.95%	6	0001752724-21-110358	0001752724-21-116401
12/31/2020	9.74%	6	0001752724-21-029065	0001752724-21-040722
09/30/2020	9.54%	6	0001752724-20-244054	0001752724-20-247707
06/30/2020	10.50%	6	0001752724-20-163607	0001752724-20-176903
03/31/2020	11.85%	6	0001752724-20-101927	0001752724-20-112081
12/31/2019	11.89%	6	0001752724-20-033106	0001752724-20-038684
09/30/2019	11.76%	6	0001752724-19-180161	0001752724-19-177693