Portfolio overlap

FDN / JETS

Overlap	Shared positions
1.89%	1

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 4.98%

U.S. Global Jets ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / JETS 1.89%

Largest shared positions

Security	FDN	JETS	Overlap
BOOKING HOLDINGS INC COM	4.98%	1.89%	1.89%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 50–61 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOOKING HOLDINGS INC	1.94%	1.89%	-0.05
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	JETS · SEC
06/30/2026	1.89%	1	0000940400-26-033095	0001193125-26-370745
03/31/2026	1.94%	1	0000940400-26-021507	0001193125-26-247551
12/31/2025	2.03%	1	0000940400-26-006888	0000894189-26-006372
09/30/2025	2.05%	1	0000940400-25-009837	0000894189-25-016157
06/30/2025	2.15%	1	0001752724-25-205037	0001145549-25-054035
03/31/2025	2.23%	1	0001752724-25-122344	0001145549-25-038248
12/31/2024	1.91%	1	0001752724-25-038191	0001145549-25-015227
09/30/2024	2.00%	1	0001752724-24-267820	0001145549-24-077360
06/30/2024	2.10%	1	0001752724-24-185358	0001145549-24-048752
03/31/2024	0.00%	0	0001752724-24-119355	0001145549-24-035212
12/31/2023	0.00%	0	0001752724-24-035701	0001145549-24-010826
06/30/2023	1.73%	1	0001752724-23-198817	0001145549-23-053082
03/31/2023	1.60%	1	0001752724-23-124590	0001145549-23-034851
09/30/2022	1.88%	1	0001752724-22-267183	0001145549-22-073029
06/30/2022	1.70%	1	0001752724-22-184338	0001145549-22-052690
03/31/2022	1.91%	1	0001752724-22-124383	0001145549-22-035092
12/31/2021	1.86%	1	0001752724-22-039123	0001145549-22-010476
09/30/2021	1.85%	1	0001752724-21-256677	0001145549-21-071668
06/30/2021	1.61%	1	0001752724-21-176054	0001145549-21-049507
03/31/2021	0.00%	0	0001752724-21-110358	0001145549-21-030433
12/31/2020	0.00%	0	0001752724-21-029065	0001145549-21-008406
09/30/2020	0.00%	0	0001752724-20-244054	0001145549-20-071918
06/30/2020	0.00%	0	0001752724-20-163607	0001145549-20-049929
03/31/2020	0.00%	0	0001752724-20-101927	0001145549-20-029696