Portfolio overlap

FDN / MGK

Overlap	Shared positions
22.68%	10

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 54.35%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

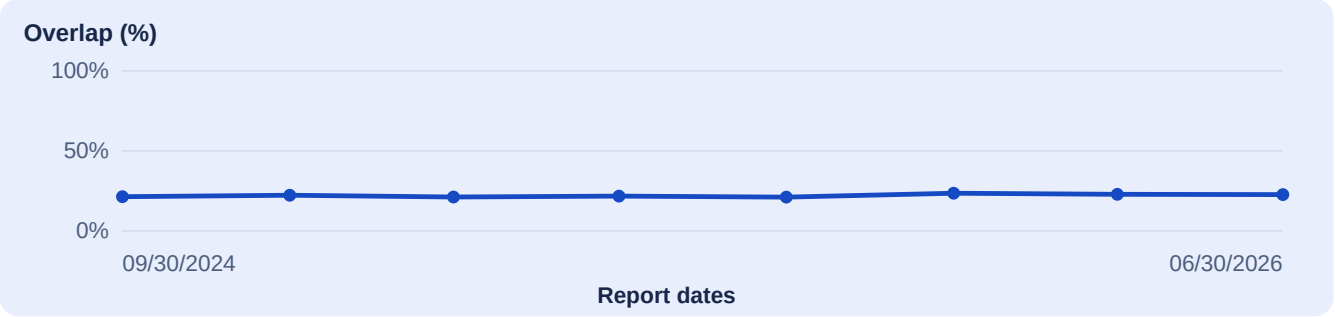
Overlap / MGK 23.27%

Largest shared positions

Security	FDN	MGK	Overlap
ALPHABET INC CAP STK CL A	5.55%	5.92%	5.55%
AMAZON.COM INC COM	9.98%	4.46%	4.46%
ALPHABET INC CAP STK CL C	4.43%	4.66%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 52–59 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORP	0.00%	0.94%	+0.94
NETFLIX INC	1.76%	1.12%	-0.64
SALESFORCE INC	0.51%	0.00%	-0.51
ALPHABET INC	5.41%	5.55%	+0.15
AMAZON.COM INC	4.59%	4.46%	-0.13
All other shared classes			+0.01

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	MGK · SEC
06/30/2026	22.68%	10	0000940400-26-033095	0000052848-26-000959
03/31/2026	22.86%	10	0000940400-26-021507	0000052848-26-000470
12/31/2025	23.54%	11	0000940400-26-006888	0000052848-26-000203
09/30/2025	21.10%	11	0000940400-25-009837	0000052848-25-000312
06/30/2025	21.74%	11	0001752724-25-205037	0000052848-25-000099
03/31/2025	21.18%	11	0001752724-25-122344	0001752724-25-126227
12/31/2024	22.28%	11	0001752724-25-038191	0001752724-25-048251
09/30/2024	21.37%	11	0001752724-24-267820	0001752724-24-271135