# Portfolio overlap

## FDN / RTH

| Overlap | Shared positions |
|---|---|
| 11.92% | 2 |

## First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 11.92%

## VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 22.47%

## Largest shared positions

| Security | FDN | RTH | Overlap |
|---|---|---|---|
| AMAZON.COM INC COM | 9.98% | 20.20% | 9.98% |
| CARVANA COMPANY CL A | 1.94% | 2.27% | 1.94% |

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 99.80%. The filing dates are 47–60 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 -0.52 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM INC | 10.25% | 9.98% | -0.27 |
| CARVANA COMPANY | 2.18% | 1.94% | -0.25 |
| 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 | RTH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.92% | 2 | 0000940400-26-033095 | 0001410368-26-086983 |
| 03/31/2026 | 12.43% | 2 | 0000940400-26-021507 | 0001410368-26-054886 |
| 12/31/2025 | 12.63% | 2 | 0000940400-26-006888 | 0001410368-26-020337 |
| 09/30/2025 | 11.67% | 2 | 0000940400-25-009837 | 0001410368-25-028390 |
| 06/30/2025 | 11.57% | 2 | 0001752724-25-205037 | 0001752724-25-196066 |
| 03/31/2025 | 11.08% | 2 | 0001752724-25-122344 | 0001752724-25-119570 |
| 12/31/2024 | 10.05% | 1 | 0001752724-25-038191 | 0001752724-25-041021 |
| 09/30/2024 | 9.46% | 1 | 0001752724-24-267820 | 0001752724-24-256581 |
| 06/30/2024 | 10.06% | 1 | 0001752724-24-185358 | 0001752724-24-183523 |
| 03/31/2024 | 10.08% | 1 | 0001752724-24-119355 | 0001752724-24-123257 |
| 12/31/2023 | 9.33% | 1 | 0001752724-24-035701 | 0001752724-24-034412 |
| 06/30/2023 | 9.34% | 1 | 0001752724-23-198817 | 0001752724-23-177919 |
| 03/31/2023 | 9.39% | 1 | 0001752724-23-124590 | 0001752724-23-126284 |
| 09/30/2022 | 9.38% | 1 | 0001752724-22-267183 | 0001752724-22-271609 |
| 06/30/2022 | 8.99% | 1 | 0001752724-22-184338 | 0001752724-22-189782 |
| 03/31/2022 | 9.80% | 1 | 0001752724-22-124383 | 0001752724-22-126695 |
| 12/31/2021 | 9.79% | 2 | 0001752724-22-039123 | 0001752724-22-046834 |
| 09/30/2021 | 10.19% | 2 | 0001752724-21-256677 | 0001752724-21-249927 |
| 06/30/2021 | 10.52% | 2 | 0001752724-21-176054 | 0001752724-21-190475 |
| 03/31/2021 | 10.98% | 2 | 0001752724-21-110358 | 0001752724-21-118482 |
| 12/31/2020 | 10.73% | 2 | 0001752724-21-029065 | 0001752724-21-034778 |
| 09/30/2020 | 9.50% | 1 | 0001752724-20-244054 | 0001752724-20-245807 |
| 06/30/2020 | 9.82% | 1 | 0001752724-20-163607 | 0001752724-20-176433 |
| 03/31/2020 | 8.68% | 1 | 0001752724-20-101927 | 0001752724-20-100669 |
| 12/31/2019 | 8.89% | 1 | 0001752724-20-033106 | 0001752724-20-035147 |
| 09/30/2019 | 8.83% | 1 | 0001752724-19-180161 | 0001752724-19-167592 |