Portfolio overlap

FDN / RXI

Overlap	Shared positions
15.71%	6

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 24.25%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

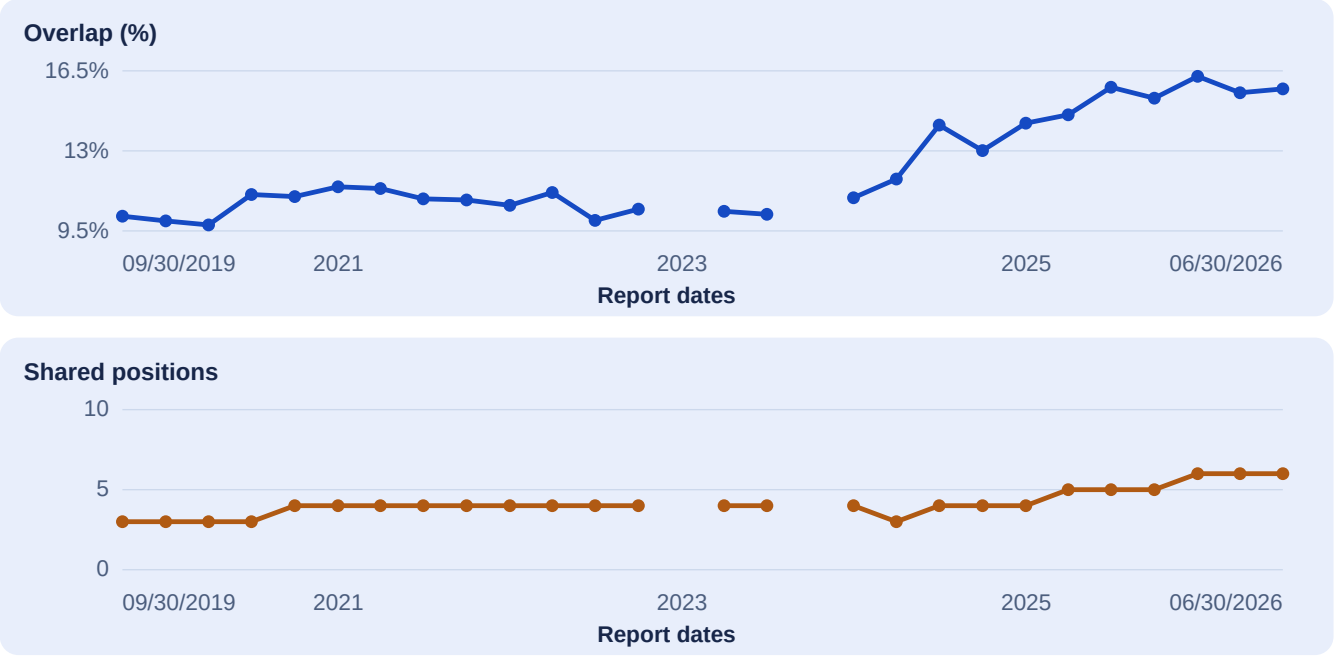
Overlap / RXI 21.01%

Largest shared positions

Security	FDN	RXI	Overlap
AMAZON.COM INC COM	9.98%	15.28%	9.98%
BOOKING HOLDINGS INC COM	4.98%	2.17%	2.17%
DOORDASH INC CL A	2.87%	1.10%	1.10%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.28%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	10.25%	9.98%	-0.27
DOORDASH INC	0.90%	1.10%	+0.20
EBAY INC	0.66%	0.78%	+0.12
AIRBNB INC	0.86%	0.94%	+0.08
CARVANA COMPANY	0.71%	0.74%	+0.03
All other shared classes			+0.00099

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDN · SEC	RXI · SEC
06/30/2026	15.71%	6	0000940400-26-033095	0001004726-26-007011
03/31/2026	15.54%	6	0000940400-26-021507	0001004726-26-003749
12/31/2025	16.26%	6	0000940400-26-006888	0001004726-26-000795
09/30/2025	15.30%	5	0000940400-25-009837	0001410368-25-032193
06/30/2025	15.78%	5	0001752724-25-205037	0001752724-25-204410
03/31/2025	14.58%	5	0001752724-25-122344	0001752724-25-125582
12/31/2024	14.21%	4	0001752724-25-038191	0001752724-25-037885
09/30/2024	13.01%	4	0001752724-24-267820	0001752724-24-270149
06/30/2024	14.13%	4	0001752724-24-185358	0001752724-24-190600
03/31/2024	11.77%	3	0001752724-24-119355	0001752724-24-122847
12/31/2023	10.95%	4	0001752724-24-035701	0001752724-24-040751
06/30/2023	10.23%	4	0001752724-23-198817	0001752724-23-192052
03/31/2023	10.36%	4	0001752724-23-124590	0001752724-23-117317
09/30/2022	10.45%	4	0001752724-22-267183	0001752724-22-267757
06/30/2022	9.96%	4	0001752724-22-184338	0001752724-22-193762
03/31/2022	11.18%	4	0001752724-22-124383	0001752724-22-122704
12/31/2021	10.62%	4	0001752724-22-039123	0001752724-22-046373
09/30/2021	10.85%	4	0001752724-21-256677	0001752724-21-255849
06/30/2021	10.90%	4	0001752724-21-176054	0001752724-21-186113
03/31/2021	11.35%	4	0001752724-21-110358	0001752724-21-116424
12/31/2020	11.43%	4	0001752724-21-029065	0001752724-21-040734
09/30/2020	11.00%	4	0001752724-20-244054	0001752724-20-247723
06/30/2020	11.09%	3	0001752724-20-163607	0001752724-20-176941
03/31/2020	9.76%	3	0001752724-20-101927	0001752724-20-112021
12/31/2019	9.94%	3	0001752724-20-033106	0001752724-20-038750
09/30/2019	10.14%	3	0001752724-19-180161	0001752724-19-177848