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 | 99.41% NAV

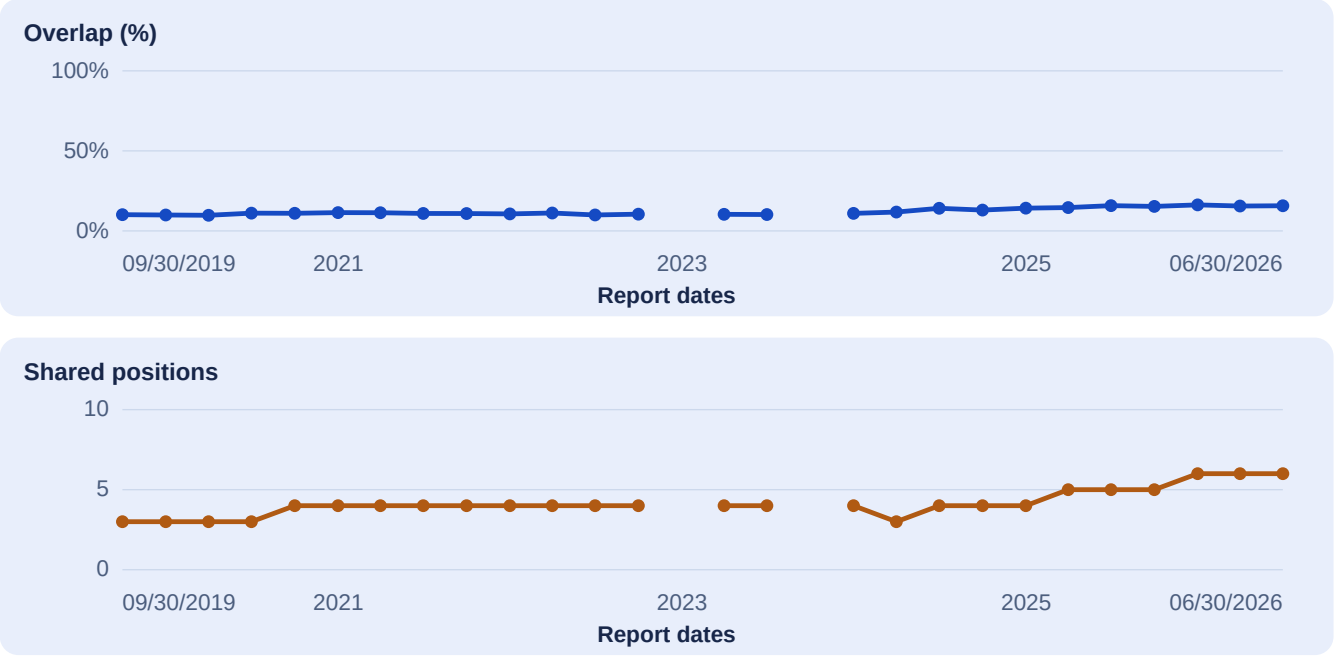
Overlap / RXI 21.01%

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%

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 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

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	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