Portfolio overlap

FDN / SKYY

Overlap	Shared positions
27.58%	19

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 55.03%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 36.83%

Largest shared positions

Security	FDN	SKYY	Overlap
ARISTA NETWORKS INC COM SHS	5.02%	4.18%	4.18%
ALPHABET INC CAP STK CL A	5.55%	3.68%	3.68%
AMAZON.COM INC COM	9.98%	3.45%	3.45%

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





28 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 99.59%. The filing dates are 49–60 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 +1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORP	0.00%	2.55%	+2.55
ARISTA NETWORKS INC	3.41%	4.18%	+0.76
CLOUDFLARE INC	2.97%	2.65%	-0.31
HUBSPOT INC	0.68%	0.38%	-0.30
ALPHABET INC	3.42%	3.68%	+0.26
All other shared classes			-1.03

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	SKYY · SEC
06/30/2026	27.58%	19	0000940400-26-033095	0000940400-26-032772
03/31/2026	25.65%	20	0000940400-26-021507	0000940400-26-020546
12/31/2025	26.23%	21	0000940400-26-006888	0000940400-26-007651
09/30/2025	27.01%	21	0000940400-25-009837	0000940400-25-009900
06/30/2025	28.28%	20	0001752724-25-205037	0001752724-25-202618
03/31/2025	29.16%	20	0001752724-25-122344	0001752724-25-115959
12/31/2024	29.20%	20	0001752724-25-038191	0001752724-25-038727
09/30/2024	27.49%	21	0001752724-24-267820	0001752724-24-260969
06/30/2024	30.54%	21	0001752724-24-185358	0001752724-24-187846
03/31/2024	29.28%	20	0001752724-24-119355	0001752724-24-116674
12/31/2023	29.78%	20	0001752724-24-035701	0001752724-24-038263
09/29/2023	29.42%	20	0001752724-23-269622	0001752724-23-261143
06/30/2023	28.74%	20	0001752724-23-198817	0001752724-23-198847
03/31/2023	29.46%	20	0001752724-23-124590	0001752724-23-107918
12/30/2022	27.13%	20	0001752724-23-035253	0001752724-23-038728
09/30/2022	24.96%	18	0001752724-22-267183	0001752724-22-259141
06/30/2022	22.40%	17	0001752724-22-184338	0001752724-22-192924
03/31/2022	22.41%	17	0001752724-22-124383	0001752724-22-112781
12/31/2021	23.40%	18	0001752724-22-039123	0001752724-22-043485
09/30/2021	19.32%	16	0001752724-21-256677	0001752724-21-245808
06/30/2021	22.10%	17	0001752724-21-176054	0001752724-21-185454
03/31/2021	24.87%	19	0001752724-21-110358	0001752724-21-102379
12/31/2020	23.64%	18	0001752724-21-029065	0001752724-21-036448
09/30/2020	24.51%	17	0001752724-20-244054	0001752724-20-241241
06/30/2020	25.99%	16	0001752724-20-163607	0001752724-20-173635
03/31/2020	27.22%	15	0001752724-20-101927	0001752724-20-096994
12/31/2019	27.19%	16	0001752724-20-033106	0001752724-20-036088
09/30/2019	27.09%	16	0001752724-19-180161	0001752724-19-167454