Portfolio overlap

FDN / TRUC

Overlap	Shared positions
22.40%	4

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 23.72%

VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

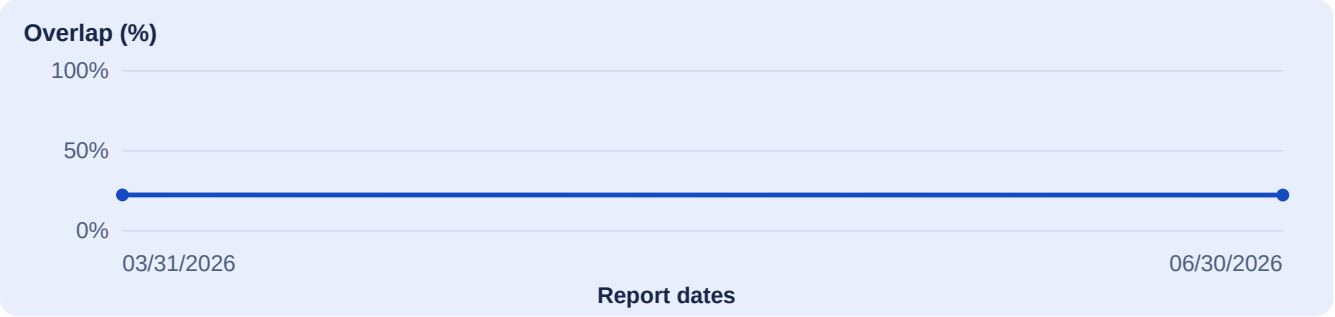
Overlap / TRUC 41.99%

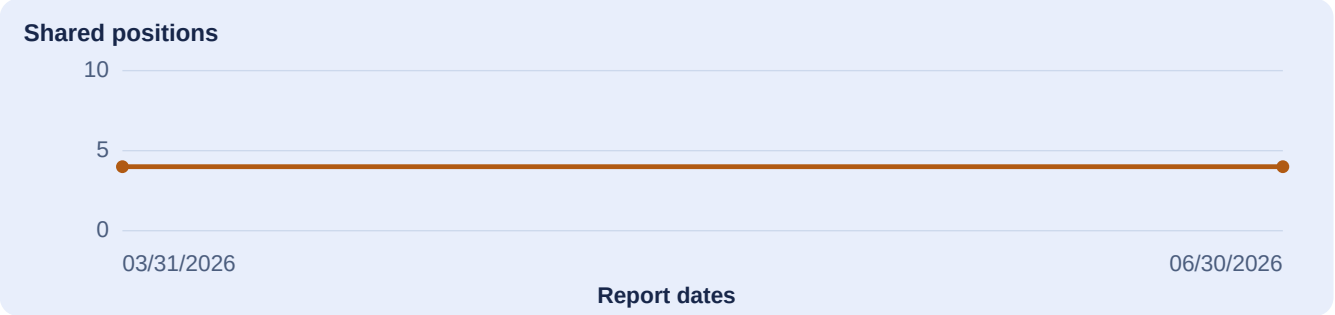
Largest shared positions

Security	FDN	TRUC	Overlap
META PLATFORMS INC CL A	9.83%	9.99%	9.83%
ALPHABET INC CAP STK CL A	5.55%	17.58%	5.55%
ALPHABET INC CAP STK CL C	4.43%	11.83%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–58 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	3.58%	2.59%	-0.99
META PLATFORMS INC	9.14%	9.83%	+0.69
ALPHABET INC	5.41%	5.55%	+0.15
ALPHABET INC	4.33%	4.43%	+0.09
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	TRUC · SEC
06/30/2026	22.40%	4	0000940400-26-033095	0001410368-26-086990
03/31/2026	22.47%	4	0000940400-26-021507	0001410368-26-054866