Portfolio overlap

FDN / XDAT

Overlap	Shared positions
32.52%	16

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 51.09%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

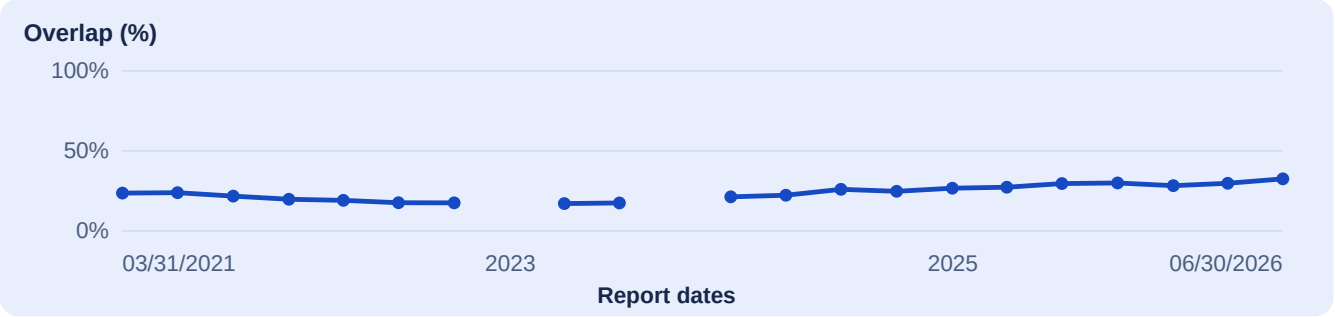
Overlap / XDAT 46.11%

Largest shared positions

Security	FDN	XDAT	Overlap
META PLATFORMS INC CL A	9.83%	6.36%	6.36%
ALPHABET INC CAP STK CL A	5.55%	9.66%	5.55%
SNOWFLAKE INC COM SHS	3.61%	4.98%	3.61%

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





20 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.68%. The filing dates are 35–60 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 +2.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORP	0.00%	2.61%	+2.61
NETFLIX INC	3.04%	0.91%	-2.14
DATADOG INC	1.56%	3.53%	+1.97
META PLATFORMS INC	7.66%	6.36%	-1.30
COREWEAVE INC	0.00%	1.08%	+1.08
All other shared classes			+0.54

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	XDAT · SEC
06/30/2026	32.52%	16	0000940400-26-033095	0000940400-26-035145
03/31/2026	29.75%	14	0000940400-26-021507	0000940400-26-020161
12/31/2025	28.26%	13	0000940400-26-006888	0000940400-26-009025
09/30/2025	29.94%	15	0000940400-25-009837	0000940400-25-011578
06/30/2025	29.58%	15	0001752724-25-205037	0001752724-25-205750
03/31/2025	27.29%	13	0001752724-25-122344	0001752724-25-109456
12/31/2024	26.68%	12	0001752724-25-038191	0001752724-25-035402
09/30/2024	24.73%	11	0001752724-24-267820	0001752724-24-273472
06/30/2024	25.97%	12	0001752724-24-185358	0001752724-24-191110
03/31/2024	22.29%	10	0001752724-24-119355	0001752724-24-121362
12/31/2023	21.28%	10	0001752724-24-035701	0001752724-24-045773
06/30/2023	17.45%	8	0001752724-23-198817	0001752724-23-198446
03/31/2023	17.08%	8	0001752724-23-124590	0001752724-23-116919
09/30/2022	17.52%	7	0001752724-22-267183	0001752724-22-244664
06/30/2022	17.60%	8	0001752724-22-184338	0001752724-22-199447
03/31/2022	19.09%	8	0001752724-22-124383	0001752724-22-100481
12/31/2021	19.77%	11	0001752724-22-039123	0001752724-22-050019
09/30/2021	21.74%	10	0001752724-21-256677	0001752724-21-234995
06/30/2021	23.88%	10	0001752724-21-176054	0001752724-21-166879
03/31/2021	23.62%	11	0001752724-21-110358	0001752724-21-113146