Portfolio overlap

FDN / XLC

Overlap	Shared positions
23.72%	4

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 23.72%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 48.24%

Largest shared positions

Security	FDN	XLC	Overlap
META PLATFORMS INC CL A	9.83%	19.90%	9.83%
ALPHABET INC CAP STK CL A	5.55%	13.08%	5.55%
ALPHABET INC CAP STK CL C	4.43%	10.42%	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





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 99.77%. The filing dates are 49–62 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	5.91%	3.90%	-2.00
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	XLC · SEC
06/30/2026	23.72%	4	0000940400-26-033095	0001410368-26-089424
03/31/2026	24.79%	4	0000940400-26-021507	0001410368-26-055323
12/31/2025	25.66%	4	0000940400-26-006888	0001410368-26-020123
09/30/2025	27.10%	4	0000940400-25-009837	0001410368-25-032006
06/30/2025	28.51%	4	0001752724-25-205037	0001752724-25-211160
03/31/2025	26.28%	4	0001752724-25-122344	0001752724-25-125105
12/31/2024	26.76%	4	0001752724-25-038191	0001752724-25-043825
09/30/2024	26.79%	4	0001752724-24-267820	0001752724-24-264578
06/30/2024	23.41%	4	0001752724-24-185358	0001752724-24-196601
03/31/2024	24.30%	5	0001752724-24-119355	0001752724-24-122735
12/31/2023	23.60%	5	0001752724-24-035701	0001752724-24-043179
06/30/2023	22.66%	5	0001752724-23-198817	0001752724-23-196452
03/31/2023	23.84%	5	0001752724-23-124590	0001752724-23-123980
09/30/2022	25.02%	6	0001752724-22-267183	0001752724-22-271217
06/30/2022	25.05%	6	0001752724-22-184338	0001752724-22-196991
03/31/2022	24.94%	6	0001752724-22-124383	0001752724-22-127640
12/31/2021	25.96%	6	0001752724-22-039123	0001752724-22-048728
09/30/2021	26.43%	6	0001752724-21-256677	0001752724-21-258726
06/30/2021	24.19%	5	0001752724-21-176054	0001752724-21-189796
03/31/2021	24.69%	5	0001752724-21-110358	0001752724-21-118956
12/31/2020	22.87%	5	0001752724-21-029065	0001752724-21-043839
09/30/2020	22.10%	5	0001752724-20-244054	0001752724-20-236154
06/30/2020	22.00%	5	0001752724-20-163607	0001752724-20-177433
03/31/2020	22.39%	5	0001752724-20-101927	0001752724-20-111518
12/31/2019	23.64%	5	0001752724-20-033106	0001752724-20-042746
09/30/2019	24.12%	6	0001752724-19-180161	0001752724-19-166357