Portfolio overlap

FDN / XLY

Overlap	Shared positions
19.05%	6

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 24.25%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 31.29%

Largest shared positions

Security	FDN	XLY	Overlap
AMAZON.COM INC COM	9.98%	22.22%	9.98%
BOOKING HOLDINGS INC COM	4.98%	3.44%	3.44%
DOORDASH INC CL A	2.87%	1.74%	1.74%

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 99.72%. 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOORDASH INC	1.40%	1.74%	+0.34
AMAZON.COM INC	10.25%	9.98%	-0.27
EBAY INC	1.02%	1.23%	+0.21
AIRBNB INC	1.33%	1.49%	+0.16
CARVANA COMPANY	1.11%	1.17%	+0.07
All other shared classes			+0.06

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	XLY · SEC
06/30/2026	19.05%	6	0000940400-26-033095	0001410368-26-089594
03/31/2026	18.49%	6	0000940400-26-021507	0001410368-26-055328
12/31/2025	19.60%	6	0000940400-26-006888	0001410368-26-020042
09/30/2025	18.28%	5	0000940400-25-009837	0001410368-25-031941
06/30/2025	19.02%	5	0001752724-25-205037	0001752724-25-211224
03/31/2025	18.36%	5	0001752724-25-122344	0001752724-25-125138
12/31/2024	16.88%	4	0001752724-25-038191	0001752724-25-043841
09/30/2024	15.78%	4	0001752724-24-267820	0001752724-24-264628
06/30/2024	16.39%	4	0001752724-24-185358	0001752724-24-196600
03/31/2024	12.77%	3	0001752724-24-119355	0001752724-24-122756
12/31/2023	11.77%	4	0001752724-24-035701	0001752724-24-043158
06/30/2023	10.90%	4	0001752724-23-198817	0001752724-23-196579
03/31/2023	11.01%	4	0001752724-23-124590	0001752724-23-123976
09/30/2022	10.98%	4	0001752724-22-267183	0001752724-22-271195
06/30/2022	10.50%	4	0001752724-22-184338	0001752724-22-197082
03/31/2022	11.75%	4	0001752724-22-124383	0001752724-22-127627
12/31/2021	11.48%	4	0001752724-22-039123	0001752724-22-048714
09/30/2021	11.81%	4	0001752724-21-256677	0001752724-21-258703
06/30/2021	11.92%	4	0001752724-21-176054	0001752724-21-189794
03/31/2021	12.32%	4	0001752724-21-110358	0001752724-21-118971
12/31/2020	12.23%	4	0001752724-21-029065	0001752724-21-043958
09/30/2020	12.05%	4	0001752724-20-244054	0001752724-20-236135
06/30/2020	11.95%	3	0001752724-20-163607	0001752724-20-177364
03/31/2020	10.51%	3	0001752724-20-101927	0001752724-20-111520
12/31/2019	10.66%	3	0001752724-20-033106	0001752724-20-042743
09/30/2019	10.99%	3	0001752724-19-180161	0001752724-19-166364