Portfolio overlap

FDN / XTL

Overlap	Shared positions
10.19%	4

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 17.38%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 13.00%

Largest shared positions

Security	FDN	XTL	Overlap
ARISTA NETWORKS INC COM SHS	5.02%	3.38%	3.38%
CISCO SYSTEMS INC COM	8.54%	2.99%	2.99%
CIENA CORP COM NEW	2.85%	3.41%	2.85%

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 99.68%. The filing dates are 50–62 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTA NETWORKS INC	2.96%	3.38%	+0.42
CISCO SYSTEMS INC	3.31%	2.99%	-0.33
F5 INC	0.86%	0.96%	+0.10
CIENA CORP	2.89%	2.85%	-0.04
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	XTL · SEC
06/30/2026	10.19%	4	0000940400-26-033095	0001410368-26-089538
03/31/2026	10.03%	4	0000940400-26-021507	0001410368-26-055587
12/31/2025	8.84%	4	0000940400-26-006888	0001410368-26-020051
09/30/2025	8.03%	4	0000940400-25-009837	0001410368-25-031924
06/30/2025	9.55%	5	0001752724-25-205037	0001752724-25-211087
03/31/2025	9.98%	5	0001752724-25-122344	0001752724-25-125063
12/31/2024	9.90%	4	0001752724-25-038191	0001752724-25-044041
09/30/2024	10.13%	4	0001752724-24-267820	0001752724-24-264704
06/30/2024	10.40%	4	0001752724-24-185358	0001752724-24-196643
03/31/2024	9.11%	4	0001752724-24-119355	0001752724-24-123886
12/31/2023	9.49%	5	0001752724-24-035701	0001752724-24-043197
06/30/2023	9.53%	5	0001752724-23-198817	0001752724-23-196467
03/31/2023	9.79%	5	0001752724-23-124590	0001752724-23-126093
09/30/2022	9.58%	5	0001752724-22-267183	0001752724-22-271898
06/30/2022	9.08%	5	0001752724-22-184338	0001752724-22-197049
03/31/2022	8.47%	5	0001752724-22-124383	0001752724-22-128025
12/31/2021	8.52%	5	0001752724-22-039123	0001752724-22-048834
09/30/2021	5.62%	4	0001752724-21-256677	0001752724-21-260005
06/30/2021	7.22%	5	0001752724-21-176054	0001752724-21-179989
03/31/2021	8.38%	6	0001752724-21-110358	0001752724-21-119008
12/31/2020	8.52%	6	0001752724-21-029065	0001752724-21-043825
09/30/2020	8.35%	6	0001752724-20-244054	0001752724-20-251360
06/30/2020	9.09%	6	0001752724-20-163607	0001752724-20-177399
03/31/2020	11.29%	6	0001752724-20-101927	0001752724-20-111542
12/31/2019	10.89%	6	0001752724-20-033106	0001752724-20-040315
09/30/2019	10.67%	6	0001752724-19-180161	0001752724-19-184318