Portfolio overlap

FDND / IYC

Overlap	Shared positions
20.99%	11

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 29.45%

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 26.07%

Largest shared positions

Security	FDND	IYC	Overlap
AMAZON.COM INC COM	10.92%	16.00%	10.92%
NETFLIX INC COM	3.76%	3.69%	3.69%
BOOKING HOLDINGS INC COM	5.17%	2.47%	2.47%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	11.58%	10.92%	-0.67
NETFLIX INC	4.17%	3.69%	-0.48
BOOKING HOLDINGS INC	2.23%	2.47%	+0.24
ROBLOX CORP	0.56%	0.38%	-0.18
CARVANA COMPANY	0.87%	0.72%	-0.16
All other shared classes			+0.09

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	FDND · SEC	IYC · SEC
07/31/2026	20.99%	11	0000940400-26-038383	0001004726-26-008820
04/30/2026	22.14%	11	0000940400-26-024889	0001004726-26-005169
01/31/2026	21.31%	11	0000940400-26-011430	0001004726-26-001916
10/31/2025	22.04%	11	0000940400-25-013862	0001004726-25-003164
07/31/2025	22.95%	11	0000940400-25-002924	0001004726-25-000532
04/30/2025	20.57%	9	0001752724-25-156380	0001752724-25-151033
01/31/2025	20.70%	9	0001752724-25-068848	0001752724-25-067731
10/31/2024	19.62%	9	0001752724-24-288337	0001752724-24-294497
07/31/2024	18.72%	8	0001752724-24-214209	0001752724-24-213325
04/30/2024	16.37%	6	0001752724-24-146646	0001752724-24-144695