Portfolio overlap

FDND / NYSX

Overlap	Shared positions
23.83%	19

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 80.41%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

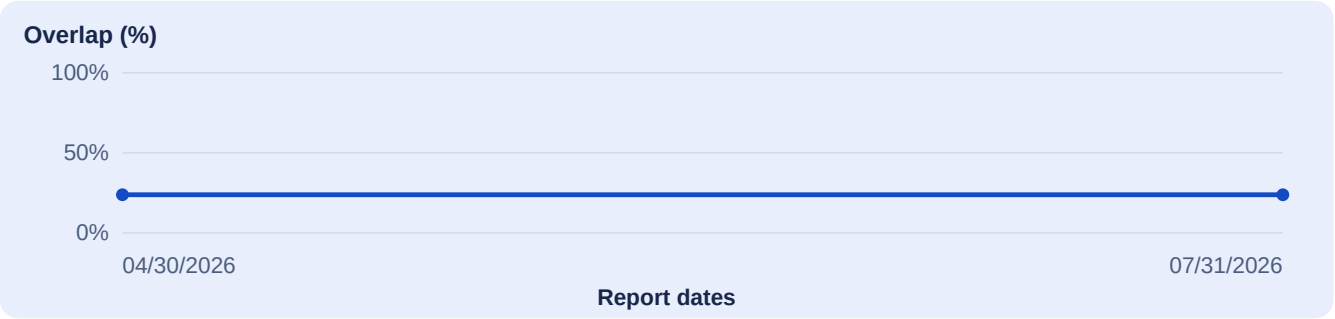
Overlap / NYSX 23.83%

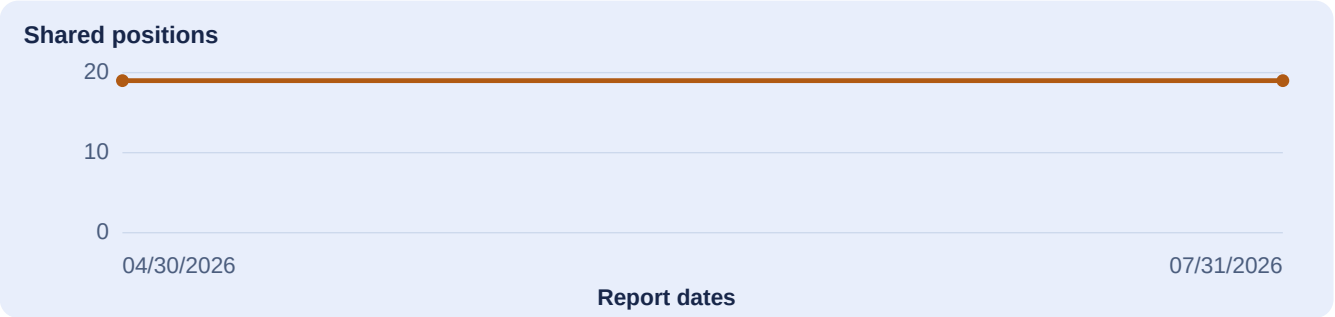
Largest shared positions

Security	FDND	NYSX	Overlap
AMAZON.COM INC COM	10.92%	5.31%	5.31%
ALPHABET INC CAP STK CL A	5.31%	4.12%	4.12%
ALPHABET INC CAP STK CL C	4.29%	3.60%	3.60%

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





2 matched portfolio dates from 04/30/2026 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 53–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ORACLE CORP	0.00%	0.84%	+0.84
NETFLIX INC	1.69%	1.13%	-0.55
ALPHABET INC	4.60%	4.12%	-0.48
META PLATFORMS INC	2.89%	3.35%	+0.46
ALPHABET INC	3.96%	3.60%	-0.36
All other shared classes			+0.08

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	NYSX · SEC
07/31/2026	23.83%	19	0000940400-26-038383	0002048251-26-008603
04/30/2026	23.84%	19	0000940400-26-024889	0002048251-26-005542