Portfolio overlap

FDND / PNQI

Overlap	Shared positions
42.89%	19

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 53.79%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 46.21%

Largest shared positions

Security	FDND	PNQI	Overlap
AMAZON.COM INC COM	10.92%	8.07%	8.07%
META PLATFORMS INC CL A	9.33%	7.08%	7.08%
BOOKING HOLDINGS INC COM	5.17%	4.36%	4.36%

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 49–60 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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	9.87%	8.07%	-1.80
ALPHABET INC	5.12%	4.29%	-0.83
SALESFORCE INC	3.09%	3.87%	+0.78
BOOKING HOLDINGS INC	3.69%	4.36%	+0.67
NETFLIX INC	3.80%	3.35%	-0.45
All other shared classes			+0.85

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	PNQI · SEC
07/31/2026	42.89%	19	0000940400-26-038383	0001209466-26-001342
04/30/2026	43.67%	21	0000940400-26-024889	0001209466-26-000891
01/31/2026	44.53%	20	0000940400-26-011430	0001209466-26-000498
10/31/2025	41.51%	20	0000940400-25-013862	0001209466-25-000750
07/31/2025	44.35%	20	0000940400-25-002924	0001209466-25-000135
04/30/2025	43.24%	20	0001752724-25-156380	0001752724-25-161253
01/31/2025	46.15%	20	0001752724-25-068848	0001752724-25-073115
10/31/2024	47.04%	21	0001752724-24-288337	0001752724-24-298139
07/31/2024	45.05%	22	0001752724-24-214209	0001752724-24-223039
04/30/2024	42.26%	22	0001752724-24-146646	0001752724-24-145012