Portfolio overlap

FDND / SOCL

Overlap	Shared positions
14.00%	2

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 14.64%

Global X Social Media ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / SOCL 14.01%

Largest shared positions

Security	FDND	SOCL	Overlap
META PLATFORMS INC CL A	9.33%	8.69%	8.69%
ALPHABET INC CAP STK CL A	5.31%	5.32%	5.31%

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 49–62 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 -1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	6.42%	5.31%	-1.11
META PLATFORMS INC	8.68%	8.69%	+0.01
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	FDND · SEC	SOCL · SEC
07/31/2026	14.00%	2	0000940400-26-038383	0002048251-26-008625
04/30/2026	15.10%	2	0000940400-26-024889	0002048251-26-005525
01/31/2026	16.26%	2	0000940400-26-011430	0002048251-26-002814
10/31/2025	14.54%	2	0000940400-25-013862	0002048251-25-003753
07/31/2025	14.84%	2	0000940400-25-002924	0002048251-25-000536
04/30/2025	13.12%	2	0001752724-25-156380	0001752724-25-162133
01/31/2025	15.98%	2	0001752724-25-068848	0001752724-25-077557
10/31/2024	15.81%	3	0001752724-24-288337	0001752724-24-299507
07/31/2024	16.12%	4	0001752724-24-214209	0001752724-24-224081
04/30/2024	17.45%	5	0001752724-24-146646	0001752724-24-152222