Portfolio overlap

FDND / TEC

Overlap	Shared positions
27.51%	11

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 52.01%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 29.07%

Largest shared positions

Security	FDND	TEC	Overlap
AMAZON.COM INC COM	10.92%	6.02%	6.02%
ALPHABET INC CAP STK CL A	5.31%	6.39%	5.31%
SNOWFLAKE INC COM SHS	3.99%	3.28%	3.28%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.13%. The filing dates are 49–58 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 +2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SNOWFLAKE INC	1.37%	3.28%	+1.91
DATADOG INC	1.45%	2.78%	+1.33
ALPHABET INC	6.42%	5.31%	-1.11
ORACLE CORP	0.00%	0.99%	+0.99
AIRBNB INC	0.56%	1.02%	+0.46
All other shared classes			-1.26

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	TEC · SEC
07/31/2026	27.51%	11	0000940400-26-038383	0001410368-26-099299
04/30/2026	25.19%	11	0000940400-26-024889	0001410368-26-067332
01/31/2026	25.60%	9	0000940400-26-011430	0001410368-26-033742
10/31/2025	27.00%	10	0000940400-25-013862	0001410368-25-039921
07/31/2025	27.02%	10	0000940400-25-002924	0001410368-25-012065
04/30/2025	26.69%	10	0001752724-25-156380	0001752724-25-162311