Portfolio overlap

FDNI / FLCH

Overlap	Shared positions
26.80%	12

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 44.63%

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 29.53%

Largest shared positions

Security	FDNI	FLCH	Overlap
TENCENT HOLDINGS LTD HKD0.00002	9.71%	12.44%	9.71%
ALIBABA GROUP HOLDING LTD USD0.000003125	8.57%	7.86%	7.86%
PDD HOLDINGS INC SPONSORED ADS	4.66%	2.13%	2.13%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.43%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	9.30%	7.86%	-1.44
PDD HOLDINGS INC	2.66%	2.13%	-0.52
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	0.00%	0.47%	+0.47
NETEASE INC	1.34%	1.71%	+0.37
BILIBILI INC	0.21%	0.00%	-0.21
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	FDNI · SEC	FLCH · SEC
06/30/2026	26.80%	12	0000940400-26-032758	0000940400-26-035168
03/31/2026	28.24%	12	0000940400-26-020535	0000940400-26-020164
12/31/2025	29.66%	11	0000940400-26-007652	0000940400-26-008702
09/30/2025	32.53%	11	0000940400-25-009574	0000940400-25-011582
06/30/2025	30.06%	11	0001752724-25-202104	0001752724-25-205708
03/31/2025	32.85%	11	0001752724-25-116263	0001752724-25-109484
12/31/2024	31.65%	11	0001752724-25-038749	0001752724-25-035389
09/30/2024	34.28%	11	0001752724-24-260963	0001752724-24-273476
06/30/2024	32.11%	11	0001752724-24-187844	0001752724-24-191154
03/31/2024	32.81%	11	0001752724-24-116663	0001752724-24-121349
12/31/2023	31.99%	11	0001752724-24-038266	0001752724-24-045782
06/30/2023	30.58%	9	0001752724-23-198845	0001752724-23-198442
03/31/2023	30.65%	9	0001752724-23-107913	0001752724-23-116895
09/30/2022	16.46%	5	0001752724-22-259073	0001752724-22-244638
06/30/2022	16.17%	5	0001752724-22-192925	0001752724-22-199429
03/31/2022	14.26%	7	0001752724-22-112787	0001752724-22-100513
12/31/2021	18.69%	7	0001752724-22-043491	0001752724-22-050044
09/30/2021	18.67%	7	0001752724-21-258527	0001752724-21-235007
06/30/2021	22.30%	11	0001752724-21-185460	0001752724-21-166874
03/31/2021	23.23%	11	0001752724-21-102384	0001752724-21-113151
12/31/2020	30.78%	11	0001752724-21-036446	0001752724-21-042179
09/30/2020	31.34%	10	0001752724-20-241242	0001752724-20-224060
06/30/2020	29.93%	11	0001752724-20-173634	0001752724-20-165386
03/31/2020	29.44%	12	0001752724-20-096996	0001752724-20-088977
12/31/2019	28.15%	12	0001752724-20-036196	0001752724-20-040972
09/30/2019	27.59%	11	0001752724-19-167458	0001752724-19-173542