Portfolio overlap

FDNI / GXC

Overlap	Shared positions
24.13%	12

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 44.63%

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 24.35%

Largest shared positions

Security	FDNI	GXC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	9.71%	9.92%	9.71%
ALIBABA GROUP HOLDING LTD USD0.000003125	8.57%	6.76%	6.76%
PDD HOLDINGS INC SPONSORED ADS	4.66%	1.78%	1.78%

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 49–783 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 -1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	8.22%	6.76%	-1.46
PDD HOLDINGS INC	2.26%	1.78%	-0.48
NETEASE INC	1.08%	1.34%	+0.26
MEITUAN LLC	1.69%	1.47%	-0.22
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	0.00%	0.21%	+0.21
All other shared classes			-0.22

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	GXC · SEC
06/30/2026	24.13%	12	0000940400-26-032758	0001410368-26-089619
03/31/2026	26.05%	12	0000940400-26-020535	0001410368-26-055354
12/31/2025	28.21%	11	0000940400-26-007652	0001410368-26-020172
09/30/2025	29.88%	11	0000940400-25-009574	0001410368-25-031920
06/30/2025	26.93%	11	0001752724-25-202104	0001752724-25-211146
03/31/2025	30.08%	11	0001752724-25-116263	0001752724-25-125051
12/31/2024	28.46%	11	0001752724-25-038749	0001752724-25-043846
09/30/2024	30.15%	11	0001752724-24-260963	0001752724-24-264563
06/30/2024	27.86%	11	0001752724-24-187844	0001752724-24-196580
03/31/2024	28.11%	11	0001752724-24-116663	0001752724-24-122761
12/31/2023	27.18%	11	0001752724-24-038266	0001752724-24-043242
06/30/2023	27.19%	9	0001752724-23-198845	0001752724-23-196475
03/31/2023	28.40%	9	0001752724-23-107913	0001752724-23-123981
09/30/2022	27.83%	10	0001752724-22-259073	0001752724-23-114726
06/30/2022	28.48%	10	0001752724-22-192925	0001752724-23-114607
03/31/2022	26.34%	10	0001752724-22-112787	0001752724-23-112736
12/31/2021	28.15%	10	0001752724-22-043491	0001752724-23-112733
09/30/2021	28.83%	10	0001752724-21-258527	0001752724-23-112730
06/30/2021	30.34%	12	0001752724-21-185460	0001752724-23-112494
03/31/2021	32.44%	12	0001752724-21-102384	0001752724-23-112397
12/31/2020	30.22%	11	0001752724-21-036446	0001752724-21-043890
09/30/2020	30.84%	10	0001752724-20-241242	0001752724-20-236118
06/30/2020	29.31%	11	0001752724-20-173634	0001752724-20-177309
03/31/2020	28.89%	12	0001752724-20-096996	0001752724-20-111505
12/31/2019	27.43%	12	0001752724-20-036196	0001752724-20-042713
09/30/2019	26.38%	11	0001752724-19-167458	0001752724-19-166242